

# EXHIBIT A



## INVOICE

Period Covered 04-2016 to 09-2018

Mark T. Calvert, Trustee  
Northwest Territorial Mint  
1501 4th Avenue, Suite 2840  
Seattle, WA 98101

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	4/9/2016	Research on NWT Mint. Meeting at K&L Gates with team.	Bankruptcy Admin	3.50	\$300.00	\$1,050.00
TRM	4/10/2016	Meeting with former staff, and initial meeting with Ross Hansen.	Bankruptcy Admin	5.20	\$300.00	\$1,560.00
CMU	4/11/2016	Update call w/Trustee, summarize next day's activities in trip log	Bankruptcy Admin	1.78	\$180.00	\$320.40
		Introductions, plant tour + photographs, employee rollcall, re-key main vault, draft/sign new vault security protocol, begin				
CMU	4/11/2016	photographing NV main vault inventory	Inventory	8.85	\$180.00	\$1,593.00
CMU	4/11/2016	Drive from NV Plant to Holiday Inn Express	Travel	0.70	\$90.00	\$63.00
CMU	4/11/2016	Travel to Dayton - Flight/Car rental	Travel	5.85	\$90.00	\$526.50
JLC	4/11/2016	Met with Annette - Homestreet bank uncleared checks	Accounting	0.50	\$120.00	\$60.00
		Phone call with Brian at Key Bank - sent documents to open new account	Accounting	0.50	\$120.00	\$60.00
JLC	4/11/2016	Went to Homestreet - closing account, court docs	Accounting	0.50	\$120.00	\$60.00
JLC	4/11/2016	Met with Annette and Rohan - understand cash flow	Accounting	1.00	\$120.00	\$120.00
JLC	4/11/2016	Went to BoFA - transfer of ownership to Mark, deposit.	Accounting	2.00	\$120.00	\$240.00
JLC	4/11/2016	Meeting with Mark and NWTM team	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	4/11/2016	Meeting Mark and Ross	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	4/11/2016	Meeting with Mark and NWTM team	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	4/11/2016	Type up information received, Created Cash Flow template	Cash Flow	1.50	\$120.00	\$180.00
JLC	4/11/2016	Conference call with Chris, Mark and NV security	Inventory	1.00	\$120.00	\$120.00
MTC	4/11/2016	Started Inventory process	Inventory	0.50	\$350.00	\$175.00
		Meeting with Doug to request assistance on backing up all emails, computer systems and videos	Investigation	2.00	\$350.00	\$700.00
		Second floor plant tour + photographs (two archives, RH office), continue photographing main vault inventory, meet with IT/security (EC), obtain security footage (USB); photograph DE Federal Way				
CMU	4/12/2016	shipment, weigh, record, secure in Main Vault	Inventory	8.85	\$180.00	\$1,593.00
JLC	4/12/2016	Bank checks/deposits	Accounting	0.50	\$120.00	\$60.00
JLC	4/12/2016	Set up QuickBooks online	Accounting	0.50	\$120.00	\$60.00
JLC	4/12/2016	Chart of Accounts - QuickBooks online	Accounting	4.00	\$120.00	\$480.00
JLC	4/12/2016	Management meeting	Bankruptcy Admin	1.00	\$120.00	\$120.00
MTC	4/12/2016	Inventory analysis and calculation	Inventory	1.50	\$350.00	\$525.00
MTC	4/12/2016	Inventory analysis and calculation	Inventory	1.50	\$350.00	\$525.00
MTC	4/12/2016	Discussion with Tod as action items	Investigation	1.00	\$350.00	\$350.00
MTC	4/12/2016	Issue with six boxes shipped to Nevada	Investigation - Storage Inventory/Vault	1.00	\$350.00	\$350.00
		Initial staff meeting. Coordinate copies of bank statements. Engage vendor to input statements into standard template.	Bank Database	2.50	\$300.00	\$750.00
		Organize NV discovery: scan non-inventory & inventory discovery to cloud service, respond to NV emails, create NV contact directory, repeated calls to Purchasing (SJ), HR (SR), Security (ML), and production (JG) emails and phone calls, draft plant re-key security protocol, calls to Trustee.				
CMU	4/13/2016	Set up QB online, get Rohan started with post petition A/P &	Inventory	10.70	\$180.00	\$1,926.00
JLC	4/13/2016	Payroll, Set up Key Bank online	Accounting	3.50	\$120.00	\$420.00
		Inventory at FW / started inventory process with Jody and NWTM staff	Inventory	1.20	\$350.00	\$420.00
TRM	4/13/2016	Bank statement organization and coordination. Initial meetings with staff. Select accounting system to immediately implement.	Operations	4.00	\$300.00	\$1,200.00
		Create excel model (site visit log, inventory, site & vault schematic). Write procedure to re-key NV building. Return inventory emails & phone calls (JG), security (JG), and IT (EC).				
CMU	4/14/2016	phone calls (JG), security (JG), and IT (EC).	Inventory	11.68	\$180.00	\$2,102.40
JLC	4/14/2016	QB online/banking/misc employee questions	Accounting	1.00	\$120.00	\$120.00
JLC	4/14/2016	Inventory Federal Way Vault	Inventory	4.00	\$120.00	\$480.00
		Inventory / identified issues / no inventory records / major problem	Inventory	1.80	\$350.00	\$630.00
MTC	4/14/2016	Missing inventory from two weeks ago	Investigation - Storage Inventory/Vault	1.50	\$350.00	\$525.00
MTC	4/14/2016	Medallic / Continued follow up on the Ross Issues	Medallic	0.80	\$350.00	\$280.00
		Ongoing management of cash input. Review of accounting records. Concalls with staff regarding court reporting requirements and game plan.				
TRM	4/14/2016	Load inventory from documents (vault inventory notes, production reports, photographs and emails.) Return inventory phone calls & emails (JG). Work with Security (ML phone calls) and locksmith for building locks (re-keyed / payment). Begin printing inventory	Accounting	2.40	\$300.00	\$720.00
		photos.				
CMU	4/15/2016	photos.	Inventory	13.20	\$180.00	\$2,376.00
JLC	4/15/2016	QB banking data updated	Accounting	0.50	\$120.00	\$60.00
JLC	4/15/2016	Inventory Federal Way Vault	Inventory	7.50	\$120.00	\$900.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/15/2016	Inventory issues / continue to identify shortfalls Mike Scavella -- On Creditor List but received the Silver / so the creditor list is in questions which means the storage physical	Inventory	1.50	\$350.00	\$525.00
MTC	4/15/2016	inventory records are an issue, we will need to verify	Investigation - Storage Inventory/Vault	1.80	\$350.00	\$630.00
TRM	4/15/2016	Prepare analysis regarding subcon matters. Load final numbers from additional silver located at NV plant ( by JG). Reconcile quantities, estimated valuation.	Operations	7.00	\$300.00	\$2,100.00
CMU	4/16/2016	Update with Calvert and Mike Gearin at company offices.	Inventory	8.50	\$180.00	\$1,530.00
TRM	4/16/2016	Upload discovery to Cascade cloud service (TM): photos, check copies, vault, plant content, employee recommendations, HR reconciliation, begin printing photo contact sheets.	Bankruptcy Admin	4.50	\$300.00	\$1,350.00
CMU	4/18/2016	BofA Account blocking issues and letters	Inventory	9.10	\$180.00	\$1,638.00
JLC	4/18/2016	Inventory Federal Way Vault	Accounting	2.50	\$120.00	\$300.00
JLC	4/18/2016	Inventory Pictures & Inventory	Inventory	1.50	\$120.00	\$180.00
JLC	4/18/2016	Tax Returns / Obtain last one filed... C-Corp in 2010	Inventory	4.00	\$120.00	\$480.00
MTC	4/18/2016	Rodger Overson-- Storage Inventory customer, more issues identified	Bankruptcy Admin	1.50	\$350.00	\$525.00
MTC	4/18/2016	Maura Richardson / storage records are a problem	Inventory	0.50	\$350.00	\$175.00
MTC	4/18/2016	Meeting with Maura and Mike regarding history and storage inventory issues	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
TRM	4/18/2016	Bank statement organization and coordination, continued. Configure dropbox for file sharing and smartsheet for coordination of action items. Additional 2004 requests.	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
CMU	4/19/2016	Complete NV inventory valuation draft, record notes, phone calls (JG) re: NV vault contents.	Accounting	9.75	\$300.00	\$2,925.00
CMU	4/19/2016	Draft employee recognition for Trustee, finish printing NV inventory photo contact sheets from Site Visit #1.	Inventory	4.10	\$180.00	\$738.00
JLC	4/19/2016	Inventory Federal Way Vault	Inventory	7.02	\$180.00	\$1,263.60
TRM	4/19/2016	Review orders vs. fulfillment. Prepare analysis of variance. Calculation of "owner draws" and Amex activity. Bank statement organization and coordination, continued.	Inventory	5.00	\$120.00	\$600.00
CMU	4/20/2016	Print NV Plant floor schematic photos, match to diagram, add to NV discovery binder.	Investigation	10.50	\$300.00	\$3,150.00
JLC	4/20/2016	Rohan update, Dropbox installation	Inventory	4.30	\$180.00	\$774.00
JLC	4/20/2016	BK Schedule Meeting Tod, Maura, Jacquie, Annette	Accounting	0.50	\$120.00	\$60.00
JLC	4/20/2016	Auburn Inventory	BK Schedule	2.00	\$120.00	\$240.00
MTC	4/20/2016	Review of inventory and shortfall	Inventory	4.50	\$120.00	\$540.00
TRM	4/20/2016	Sub-con review and analysis. Review of check activity per Homestreet. Obtain detailed activity from Homestreet bank activity; integrate into master bank data.	Inventory	1.30	\$350.00	\$455.00
CMU	4/21/2016	Drive from NV Plant to Holiday Inn Express	Bank Database	11.00	\$300.00	\$3,300.00
JLC	4/21/2016	Compiled BK Filing master spreadsheet	Travel	0.70	\$90.00	\$63.00
TRM	4/21/2016	Medical benefits: troubleshoot keeping employees with benefits. Review of cash flows and minimization of purchases. Discussion with Pat regarding HR, employees, org structure. Frame out requirements for the next two weeks.	BK Schedule	7.00	\$120.00	\$840.00
JLC	4/22/2016	Auburn Numismatic Inventory	Operations	9.25	\$300.00	\$2,775.00
TRM	4/22/2016	Meeting with Seligman regarding findings to date, open items. Vault cash journal review and reporting. Cash flow reporting for next 90 days.	Inventory	5.00	\$120.00	\$600.00
TRM	4/23/2016	Cash flow reporting. Concall with Pat/Paul.	Cash Flow	7.75	\$300.00	\$2,325.00
TRM	4/24/2016	Cash projections, cont'd.	Cash Flow	4.50	\$300.00	\$1,350.00
JLC	4/25/2016	Key Bank deposit - Kevin at BofA - legal documents to close account	Cash Flow	2.25	\$300.00	\$675.00
JLC	4/25/2016	Understanding A/R current collection process	Accounting	0.50	\$120.00	\$60.00
JLC	4/25/2016	Meeting with Tod/Paul/Pat - A/R and system analysis	Accounting	1.00	\$120.00	\$120.00
JLC	4/25/2016	Cash flow Model accounts - review, revise accounts in QB	Accounting	1.50	\$120.00	\$180.00
JLC	4/25/2016	BofA Garnishment issue, inventory pictures to disk	Cash Flow	2.00	\$120.00	\$240.00
TRM	4/25/2016	Bank statement organization and coordination, continued. 90 day cash flow projection revisions.	Inventory	0.50	\$120.00	\$60.00
CJG	4/26/2016	Research and contact news people for creditor meeting	Bank Database	8.00	\$300.00	\$2,400.00
JLC	4/26/2016	A/R meeting with Jeff to help with A/R collection issue, cash collection analysis for cash flow	Committee	1.50	\$350.00	\$525.00
JLC	4/26/2016	Issue with Ross threatening to come into the office	Accounting	2.50	\$120.00	\$300.00
JLC	4/26/2016	Inventory pictures to file	Bankruptcy Admin	0.50	\$120.00	\$60.00
MTC	4/26/2016	Review of Ross / Medallie agreement	Inventory	3.00	\$120.00	\$360.00
CMU	4/27/2016	Email NV IT (EC) regarding bank statements; email and phone call with Cascade (JC) regarding NV inventory.	Medallie	0.80	\$350.00	\$280.00
JLC	4/27/2016	cash flow update	Inventory	1.20	\$180.00	\$216.00
CJG	4/28/2016	Mtgs with MTC, compile unsolicited buyer list	Cash Flow	0.50	\$120.00	\$60.00
JLC	4/28/2016	A/R & cash flow update	Sale of Assets	2.00	\$350.00	\$700.00
JLC	4/28/2016	Meeting with Tod/Paul - cash flow for court	Accounting	2.25	\$120.00	\$270.00
JLC	4/28/2016	Inventory pictures to file	Cash Flow	1.00	\$120.00	\$120.00
TRM	4/28/2016	Review/preparation/update of bankruptcy schedules. Revise of 90 day cash flow projection.	Inventory	1.00	\$120.00	\$120.00
CMU	4/29/2016	Inventory emails with Cascade Capital (JC).	BK Schedule	5.50	\$300.00	\$1,650.00
JLC	4/29/2016	A/R collections	Inventory	0.70	\$180.00	\$126.00
JLC	4/29/2016	Inventory picture to PowerPoint	Accounting	0.25	\$120.00	\$30.00
			Inventory	6.00	\$120.00	\$720.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/29/2016	Follow up on the collection of bank statements and status of data base	Bank Database	0.40	\$350.00	\$140.00
MTC	4/29/2016	Meeting with CPA related to company tax returns and completion of Medallie tax returns and provided documentation necessary to obtain documents	Bankruptcy Admin	2.20	\$350.00	\$770.00
TRM	4/29/2016	Meeting with former employee regarding possible re-employment. Concall and meeting regarding status of bankruptcy schedules. Subpoena of Amex. Coordinate input of bank data. Update projected cash flow.	BK Schedule	7.00	\$300.00	\$2,100.00
CMU	4/30/2016	Print initial NV inventory rollup, create detail; initiate physical inventory Photo Discovery binder and index; add Nevada plant schematic.	Inventory	2.60	\$180.00	\$468.00
JLC	4/30/2016	Inventory admin work	Inventory	1.00	\$120.00	\$120.00
CMU	5/1/2016	Continued photo printing, NV vault inventory, photo index records from Site Visit #1.	Inventory	5.50	\$180.00	\$990.00
CMU	5/2/2016	NV Inventory reconciliation with Cascade (JC), print key inventory photos (full size B&W) from Site Visit #1, prepare presentation materials for unsecured creditors committee.	Inventory	7.80	\$180.00	\$1,404.00
JLC	5/2/2016	Meeting with Tod, Annette, Jacquie and Rohan regarding reports	Accounting	1.00	\$120.00	\$120.00
JLC	5/2/2016	Bankruptcy filing reports work	BK Schedule	4.00	\$120.00	\$480.00
JLC	5/2/2016	Inventory clean up	Inventory	0.50	\$120.00	\$60.00
JLC	5/2/2016	Inventory clean up for BK Filing reports	Inventory	2.00	\$120.00	\$240.00
JLC	5/2/2016	Paypal issues, creditor listing, ADP ACH to Live check discussion Preparation of bankruptcy schedules. Bank statement organization and coordination, continued. Prepare final documentation and support for the Trustee Report to Credit Committee.	Operations	0.50	\$120.00	\$60.00
TRM	5/2/2016		BK Schedule	8.50	\$300.00	\$2,550.00
CMU	5/3/2016	Unsecured creditors committee meeting with Trustee's Counsel.	Committee	6.50	\$180.00	\$1,170.00
JLC	5/3/2016	BK filing report schedules	BK Schedule	2.00	\$120.00	\$240.00
JLC	5/3/2016	Inventory file transfer for FBI	Inventory	0.50	\$120.00	\$60.00
TRM	5/3/2016	Evaluation of Tomball work orders, prioritization and cash flows. Preparation of bankruptcy schedules. General management and oversight.	BK Schedule	7.75	\$300.00	\$2,325.00
JLC	5/4/2016	WorldPay chargeback research	Accounting	0.75	\$120.00	\$90.00
JLC	5/4/2016	BK Schedules	BK Schedule	2.25	\$120.00	\$270.00
MTC	5/4/2016	Reviewed summary of bullion orders totaling \$575k and approved return of all checks	Bankruptcy Admin	0.60	\$350.00	\$210.00
TRM	5/4/2016	Review of status with Calvert re: bankruptcy schedules. Continued work on schedules. Meeting with senior team on org chart, operating gamelan going forward, status of court case.	BK Schedule	6.50	\$300.00	\$1,950.00
JLC	5/5/2016	BK Schedules, met with Tod for review	BK Schedule	5.50	\$120.00	\$660.00
MTC	5/5/2016	Inventory summary, status, shared with FBI and attorneys	Inventory	0.50	\$350.00	\$175.00
MTC	5/5/2016	Follow up with Mike on Ponzi and where could the money for the legal fees be coming	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
MTC	5/5/2016	Storage contract / documentation / reconciliation / shared information with the FBI	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
TRM	5/5/2016	Bankruptcy schedules, and forensics.	BK Schedule	9.00	\$300.00	\$2,700.00
JLC	5/6/2016	BK filing report schedules	BK Schedule	4.00	\$120.00	\$480.00
JLC	5/6/2016	Auburn facility visit - took pictures of safe	Inventory	0.50	\$120.00	\$60.00
MTC	5/6/2016	Discussion with Tod on data base and insolvency calculation and need to move forward	Investigation	0.30	\$350.00	\$105.00
MTC	5/6/2016	Follow up on information for the FBI / status of schedules	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	5/6/2016	Follow up with Pawn Shop on items liquidated	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
TRM	5/6/2016	Bankruptcy schedules, and forensics.	BK Schedule	4.00	\$300.00	\$1,200.00
MTC	5/7/2016	Concerned that Ross attorney deposits are from the estate, missing cash from the vault	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
JLC	5/8/2016	BK schedules	BK Schedule	2.00	\$120.00	\$240.00
TRM	5/8/2016	Meeting with Mark to discuss status, open items, report and schedules	Bankruptcy Admin	3.00	\$300.00	\$900.00
JLC	5/9/2016	BK schedules	BK Schedule	7.75	\$120.00	\$930.00
TRM	5/9/2016	Prepare schedules, conference call with K&L Gates. Vault analysis. Draft inventory detail for UPS shipment (DE), arrived NV 4/12/16;	BK Schedule	10.25	\$300.00	\$3,075.00
CMU	5/10/2016	email to Trustee (MC).	Inventory	1.90	\$180.00	\$342.00
JLC	5/10/2016	BK schedule follow up	BK Schedule	0.50	\$120.00	\$60.00
TRM	5/10/2016	Clean up of schedules. Collections review. Concalt with Mark and K&L regarding discovery needs.	BK Schedule	5.80	\$300.00	\$1,740.00
CMU	5/11/2016	Complete inventory detail, UPS shipment (DE), arrived NV 4/12/16.	Inventory	1.90	\$180.00	\$342.00
JLC	5/11/2016	Bill.com meeting for set up	Accounting	1.00	\$120.00	\$120.00
JLC	5/11/2016	Admin - tabs for inventory binders	Inventory	0.50	\$120.00	\$60.00
JLC	5/11/2016	Meeting with Tod - MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	5/11/2016	MOR Schedules	MOR's	2.00	\$120.00	\$240.00
TRM	5/11/2016	Amex, cash receipts and disbursements for bank activity, seized asset review, creditors meeting including follow up.	Investigation - American Express	9.50	\$300.00	\$2,850.00
JLC	5/12/2016	Meeting with Annette, Rohan and Sarah - ownership of MOR schedules	MOR's	1.00	\$120.00	\$120.00
JLC	5/12/2016	MOR Schedules	MOR's	2.50	\$120.00	\$300.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	5/12/2016	Discovery, MOR prep, research office space, calls with Paul Wagner. Surveillance data for discovery.	Investigation	6.20	\$300.00	\$1,860.00
JLC	5/13/2016	Matson Charlton Insurance/bond research for precious metals coverage	Bankruptcy Admin	2.00	\$120.00	\$240.00
JLC	5/13/2016	Inventory binder compilation	Inventory	1.00	\$120.00	\$120.00
JLC	5/13/2016	MOR Schedules	MOR's	0.50	\$120.00	\$60.00
TRM	5/13/2016	MOR review. Manage bank input, and Homestreet review.	MOR's	3.00	\$300.00	\$900.00
MTC	5/14/2016	Follow up with Dave on truck shipment / related issues of missing inventory	Inventory	0.50	\$350.00	\$175.00
JLC	5/16/2016	Admin work, MORs, sign A/P checks	Accounting	0.50	\$120.00	\$60.00
JLC	5/16/2016	Inventory pictures/files to print for binder	Inventory	2.25	\$120.00	\$270.00
TRM	5/16/2016	Homestreet bank summary. Visit new office space location, space planning. MOR review. Get update of Dayton operations. Review status and open items with team.	Operations	7.50	\$300.00	\$2,250.00
TRM	5/17/2016	Office space tour. Forensics, cont'd. Follow up on schedules, meeting of creditors. Review Erdmann produced documents.	Investigation	6.00	\$300.00	\$1,800.00
TRM	5/18/2016	Forensic work. Deal with Ross Hansen showing up at NWT offices unexpectedly. Research IRA creditors and summarize. Work to keep UPS account live.	Investigation - Diane/Ross	5.20	\$300.00	\$1,560.00
CJG	5/19/2016	Collecting information for company sale	Sale of Company	0.70	\$350.00	\$245.00
CJG	5/19/2016	Communication with possible contact list buyer	Sale of Company	0.70	\$350.00	\$245.00
JLC	5/19/2016	Sign checks, Admin, bill.com set up	Accounting	2.00	\$120.00	\$240.00
MTC	5/19/2016	Discussion with Mike and follow up on Medallie Fraudulent Transfer	Investigation	0.50	\$350.00	\$175.00
TRM	5/19/2016	Forensic work. Affidavits for Ross Hanson visit. Lease summary for new space. IRA account summary. Operations plan going forward.	Investigation - Diane/Ross	5.50	\$300.00	\$1,650.00
JLC	5/20/2016	Sign A/P checks & review	Accounting	0.15	\$120.00	\$18.00
JLC	5/20/2016	Key Bank ADP Wire issue, Key bank credit card & debit card issue	Accounting	1.25	\$120.00	\$150.00
JLC	5/20/2016	Bill.com meeting with Annette, Sarah and Jodi	Accounting	1.50	\$120.00	\$180.00
MTC	5/20/2016	Follow up on discovery request from David Neu for Diane for deposition and trial	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
TRM	5/20/2016	Detailed review of inventory seized from Ross Hanson. Summarized and cleaned up the data, delivered to K&L Gates. Review with Darrin and Erin. Review of materials from John Drummey. Calls with K&L regarding same.	Investigation - Diane/Ross	4.50	\$300.00	\$1,350.00
TRM	5/20/2016	Lease review and negotiation calculations for new space and overhead reduction. Discussions with Dave Huffman and Paul Wagner.	Operations	1.50	\$300.00	\$450.00
CMU	5/23/2016	Email NWTM Federal Way (ER), regarding inventory rolup status.	Inventory	0.20	\$180.00	\$36.00
JLC	5/23/2016	Admin work, prioritize Annette's workload	Accounting	0.50	\$120.00	\$60.00
JLC	5/23/2016	Bill.com recommendation write up	Accounting	0.50	\$120.00	\$60.00
JLC	5/23/2016	MOR's disbursements	MOR's	0.50	\$120.00	\$60.00
JLC	5/23/2016	MOR's - items needed to review and request for	MOR's	0.50	\$120.00	\$60.00
JLC	5/23/2016	Meeting with Paul - storage and claims	Operations	0.25	\$120.00	\$30.00
JLC	5/23/2016	March health benefits - Mike Gearin to direct us on open enrollment	Operations	0.50	\$120.00	\$60.00
MTC	5/23/2016	Follow up with Tod on need for American Express payments and sent the information to David Neu related to Diane trial	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
MTC	5/23/2016	Approved additional storage information to be provided to the FBI 2004 from Medallie, clear issues with lack of Ross disclosure and need to take a formal approach to this discovery process	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
MTC	5/23/2016	Lease issues regarding financials (lack thereof) and tax returns.	Medallie	0.50	\$350.00	\$175.00
TRM	5/23/2016	Email to K&L.	Accounting	0.20	\$300.00	\$60.00
TRM	5/23/2016	Review of accounting process review proposal from Jody	Accounting	0.30	\$300.00	\$90.00
TRM	5/23/2016	Continued refinement and clean up of bank database. Conference call with Mark Calvert regarding same. Research of payments regarding Karr Tuttle.	Bank Database	3.70	\$300.00	\$1,110.00
TRM	5/23/2016	Cell phone log review/clean up and summarization.	Investigation	2.00	\$300.00	\$600.00
TRM	5/23/2016	Conference call with Bamboo regarding HR Management system.	Operations	0.90	\$300.00	\$270.00
JLC	5/24/2016	Bill.com meeting	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	ADP - double wire issue - refunding today	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	Payroll entry work with Rohan	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	Insurance reinstatement work with Annette	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	Meeting with Mark/Paul cash flow project	Cash Flow	0.50	\$120.00	\$60.00
JLC	5/24/2016	Meeting with Paul - cash flow	Cash Flow	0.50	\$120.00	\$60.00
JLC	5/24/2016	Cashflow weekly/monthly report for court	Cash Flow	2.50	\$120.00	\$300.00
MTC	5/24/2016	Follow up on information required for Diane trial and documents that may or may not exist on her computer related to inventory	Investigation - Diane/Ross	1.20	\$350.00	\$420.00
JLC	5/25/2016	UPS service suspended issue - resolved	Accounting	0.25	\$120.00	\$30.00
JLC	5/25/2016	Update cash flow	Cash Flow	0.50	\$120.00	\$60.00
JLC	5/25/2016	Fix formula's cash flow	Cash Flow	0.50	\$120.00	\$60.00
JLC	5/25/2016	MOR's	MOR's	0.50	\$120.00	\$60.00
MTC	5/25/2016	Follow up with Witness for trial / depositions	Investigation - Diane/Ross	1.50	\$350.00	\$525.00
MTC	5/25/2016	Follow up on MAC transfer of assets	Medallie	0.50	\$350.00	\$175.00
JLC	5/26/2016	Workers comp meeting with Annette and Grant of Fortune	Accounting	0.75	\$120.00	\$90.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/26/2016	Follow up creditor committee and information being disclosed to Ross and support for the sale motion	Committee	0.50	\$350.00	\$175.00
MTC	5/26/2016	Followed up on nature and type of MAC transfer of assets to Graco	Medallic	1.20	\$350.00	\$420.00
MTC	5/26/2016	Followed up on nature and type of MAC transfer of assets to Graco	Medallic	1.80	\$350.00	\$630.00
TRM	5/26/2016	Integration of check data with bank database. Review of bank database and supporting documents for various counsel/Trustee research requests.	Bank Database	4.50	\$300.00	\$1,350.00
TRM	5/26/2016	Inventory valuation summary and clean up for K&L Gates.	Inventory	2.20	\$300.00	\$660.00
JLC	5/27/2016	Wire approval, check signing	Accounting	0.50	\$120.00	\$60.00
JLC	5/27/2016	Auto insurance coverage policy review and approval	Accounting	0.50	\$120.00	\$60.00
MTC	5/27/2016	Follow up on mis-representation to the court on MAC assets at Graco	Medallic	0.50	\$350.00	\$175.00
MTC	5/27/2016	Followed up on transfer of assets from MAC / most of which appears to be NWTM assets	Medallic	0.80	\$350.00	\$280.00
TRM	5/27/2016	Bank database, continued work and clean up.	Bank Database	3.50	\$300.00	\$1,050.00
TRM	5/27/2016	Cash flow projections with Paul Wagner.	Cash Flow	0.90	\$300.00	\$270.00
CJG	5/31/2016	Draft price model for contact list	Sale of Assets	0.80	\$350.00	\$280.00
CMU	5/31/2016	Complete printing index and full size photos of UPS (DE) shipment, received NV 4/12/16.	Inventory	0.70	\$180.00	\$126.00
TRM	5/31/2016	Quickbooks migration to QB Enterprise from QBO. Meeting with Paul and Annette.	Accounting	1.50	\$300.00	\$450.00
TRM	5/31/2016	Bank database work.	Bank Database	6.50	\$300.00	\$1,950.00
TRM	5/31/2016	Office lease matters with Huffman.	Bankruptcy Admin	0.40	\$300.00	\$120.00
CMU	6/1/2016	Emails, NV matters.	Inventory	0.80	\$180.00	\$144.00
JLC	6/1/2016	Admin - emails, catch up from holiday	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/1/2016	Tod/Mark meeting - court update	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	6/1/2016	Meeting with Tod/Mark re: MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	6/1/2016	MOR's to Mike Gearin	MOR's	1.00	\$120.00	\$120.00
MTC	6/1/2016	Discussion with David Neu related to Diane deposition tomorrow and question and background information	Investigation - Diane/Ross	0.80	\$350.00	\$280.00
TRM	6/1/2016	Research Augusta National claim (double payment). Continued bank database work.	Bank Database	3.70	\$300.00	\$1,110.00
TRM	6/1/2016	Review of new office lease and correspondence with K&L regarding same.	Bankruptcy Admin	1.10	\$300.00	\$330.00
TRM	6/1/2016	Final asset purchase agreement for Tomball sale administrative matters.	Sale of Assets	0.80	\$300.00	\$240.00
JLC	6/2/2016	Wires, AP Check signing and review	Accounting	0.25	\$120.00	\$30.00
JLC	6/2/2016	Meeting with Tod - List out items done, in process or next 60 days for court	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/2/2016	Meeting with Mark - action items review for court	Bankruptcy Admin	1.50	\$120.00	\$180.00
JLC	6/2/2016	May Mor's	MOR's	0.50	\$120.00	\$60.00
JLC	6/2/2016	May A/P Aging summary, May MOR's started	MOR's	1.00	\$120.00	\$120.00
MTC	6/2/2016	Various motion and discovery issues associated with Medallic and possible discovery issues	Medallic	0.80	\$350.00	\$280.00
TRM	6/2/2016	Bank database.	Bank Database	3.70	\$300.00	\$1,110.00
TRM	6/2/2016	Review of updated lease in Virginia with Paul.	Bankruptcy Admin	0.30	\$300.00	\$90.00
TRM	6/2/2016	K&L new office lease review.	Bankruptcy Admin	0.30	\$300.00	\$90.00
TRM	6/2/2016	Review of Trustee action items and work completed/work left to complete in preparation for creditors committee meeting.	Committee	2.30	\$300.00	\$690.00
TRM	6/2/2016	Maxwell Health and Bamboo conference call. Decision to move forward with ADP product.	Operations	1.50	\$300.00	\$450.00
CJG	6/3/2016	Bullion value list estimate & communication	Sale of Assets	1.70	\$350.00	\$595.00
CMU	6/3/2016	Emails Cascade (MC, ER, RV).	Inventory	2.00	\$180.00	\$360.00
JLC	6/3/2016	Accounting department workflow write up	Accounting	0.50	\$120.00	\$60.00
JLC	6/3/2016	Increase bond, insurance quote request	Bankruptcy Admin	0.10	\$120.00	\$12.00
JLC	6/3/2016	Tod/Pat meeting - Personnel issues and procedures	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	6/3/2016	Augusta Creditor research	Claims	0.25	\$120.00	\$30.00
JLC	6/3/2016	May MOR's	MOR's	1.00	\$120.00	\$120.00
TRM	6/3/2016	Cash flow projections - update to the format and schedule with Annette.	Cash Flow	2.00	\$300.00	\$600.00
TRM	6/3/2016	Research specific disbursements as per K&L requests.	Investigation	1.20	\$300.00	\$360.00
TRM	6/3/2016	ADP conference call regarding pricing of ADP Now product.	Operations	1.20	\$300.00	\$360.00
TRM	6/3/2016	Sales Decision Tree meeting to review sequence of sales process with Pat and Erin. Review of pricing spreadsheets. Follow up modeling.	Operations	4.20	\$300.00	\$1,260.00
JLC	6/6/2016	Vendor Letter - close out account	Accounting	0.25	\$120.00	\$30.00
JLC	6/6/2016	Document accounting procedures - current and proposed	Accounting	1.00	\$120.00	\$120.00
JLC	6/6/2016	Met with Mark - Bank signer cards and Bond signatures	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/6/2016	Company wide meeting - update led by Mark	Bankruptcy Admin	1.25	\$120.00	\$150.00
JLC	6/6/2016	BK filing amendment master spreadsheet	BK Schedule	0.50	\$120.00	\$60.00
MTC	6/6/2016	Discussion with Tod on status of data base and research required as soon as database is completed	Bank Database	0.70	\$350.00	\$245.00
MTC	6/6/2016	Follow up with Dayton / Rob regarding 1997 documents that support Diane purchase of metals	Investigation - Diane/Ross	0.70	\$350.00	\$245.00
MTC	6/6/2016	Meeting with K&L rep to do Medallic discovery and review of Ross office. Also reviewed various files in Ross Office	Medallic	3.00	\$350.00	\$1,050.00
TRM	6/6/2016	Review of Overson matters for return of inventory.	Inventory	2.10	\$300.00	\$630.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	6/6/2016	Deep dive into review of Erdmann flow of funds.	Investigation - Diane/Ross	4.90	\$300.00	\$1,470.00
TRM	6/6/2016	ADP demo.	Operations	1.50	\$300.00	\$450.00
CMU	6/7/2016	NV main vault inventory: record bar serial numbers, photograph and record NWTM inventory and 3rd party related disputed inventory.	Inventory	9.70	\$180.00	\$1,746.00
CMU	6/7/2016	Travel to Dayton	Travel	5.88	\$90.00	\$529.20
MTC	6/7/2016	Follow up with staff on Inventory / stored and completion of analysis so we can file order to return the inventory to customers	Inventory	0.40	\$350.00	\$140.00
MTC	6/7/2016	Discussion with FBI on status of subpoena on computers and call from prior employee	Investigation - FBI/US Trustee Office	0.30	\$350.00	\$105.00
TRM	6/7/2016	Logistics regarding transfer of videos files for discovery purposes.	Investigation - Discovery	3.20	\$300.00	\$960.00
TRM	6/7/2016	Calls with Paul, Mark and Eduardo regarding same.	Operations	1.10	\$300.00	\$330.00
CMU	6/8/2016	HR database matters with both system providers and brokers.	Inventory	16.00	\$180.00	\$2,880.00
CMU	6/8/2016	Continued recording, photographing NV vault inventory, day 2, NV Site Visit #2. (Less hotel return travel time)	Travel	0.80	\$90.00	\$72.00
JLC	6/8/2016	Drive to/from Dayton	Accounting	1.00	\$120.00	\$120.00
MTC	6/8/2016	Meeting with Tod - Accounting workflow and process implementation	Medallic	0.30	\$350.00	\$105.00
MTC	6/8/2016	Various emails related to MAC assets Ross declaration and information we need to obtain to confirm or rejected Ross position	Medallic	0.40	\$350.00	\$140.00
TRM	6/8/2016	Follow up with Robert on info he needs related to MAC and Ross claims	Inventory	0.20	\$300.00	\$60.00
TRM	6/8/2016	Overson matters continued.	Inventory	5.40	\$300.00	\$1,620.00
TRM	6/8/2016	Storage inventory schedule reconciliation with Erin and team.	Operations	0.60	\$300.00	\$180.00
TRM	6/8/2016	Valuation adjustments based on weight true up.	Operations	0.60	\$300.00	\$180.00
CMU	6/9/2016	Salesforce/steelbrick follow up.	Inventory	8.85	\$180.00	\$1,593.00
CMU	6/9/2016	Research challengecoin.com competition.	Travel	0.40	\$90.00	\$36.00
CMU	6/9/2016	Continued recording and photographing NV vault inventory, day 2, NV Site Visit #2.	Travel	5.48	\$90.00	\$493.20
JLC	6/9/2016	Bank reconciliations	Accounting	0.25	\$120.00	\$30.00
JLC	6/9/2016	Wires submitted/confirmed, checks signed	Accounting	0.25	\$120.00	\$30.00
JLC	6/9/2016	Bill.com contract review - Howard to change terms	Accounting	0.25	\$120.00	\$30.00
JLC	6/9/2016	Review of P/R procedures with Annette	Accounting	0.50	\$120.00	\$60.00
JLC	6/9/2016	Meeting with Rohan re: A/P and bill.com procedures	Accounting	0.50	\$120.00	\$60.00
JLC	6/9/2016	Meeting with Jacquie/Annette - Salary review	Accounting	0.50	\$120.00	\$60.00
MTC	6/9/2016	Review of 1997 transaction document with Craig and Rob and called David to discuss bring documents to Seattle	Bankruptcy Admin	0.80	\$350.00	\$280.00
MTC	6/9/2016	Discussion with Chris on inventory and need to complete customer summary by tomorrow	Inventory	0.50	\$350.00	\$175.00
MTC	6/9/2016	Draft memo on substantive consolidation possibility	Investigation	0.90	\$350.00	\$315.00
MTC	6/9/2016	Opened 6 boxes and review assets in the boxes and discussed ownership with Rob	Investigation - FBI/US Trustee Office	1.50	\$350.00	\$525.00
MTC	6/9/2016	Drafted memo on review of 6 boxes shipped from FW to Medallic and discussed affidavit with Rob	Medallic	0.80	\$350.00	\$280.00
TRM	6/9/2016	Bank database. Work with team in India, review of work product to date. Update master spreadsheet.	Bank Database	3.00	\$300.00	\$900.00
TRM	6/9/2016	Jeweler's block policy review.	Bankruptcy Admin	0.70	\$300.00	\$210.00
TRM	6/9/2016	Valuation of inventory and clean up of inventory schedules continued.	Inventory	2.30	\$300.00	\$690.00
CMU	6/10/2016	NV main vault inventory: begin transferring Site Visit #2 records to Cascade discovery	Inventory	8.50	\$180.00	\$1,530.00
JLC	6/10/2016	Bank reconciliations	Accounting	2.00	\$120.00	\$240.00
MTC	6/10/2016	Dropped off package of documents related to 1997 Diane purchases	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
TRM	6/10/2016	Bank database, continued.	Bank Database	2.10	\$300.00	\$630.00
TRM	6/10/2016	Site visit of Auburn facility. Walkthrough of shipping and receiving processes. Identify specific areas of improvement and redundancy.	Bankruptcy Admin	3.00	\$300.00	\$900.00
TRM	6/10/2016	Review of funding from NWTM to counsel.	Investigation - Diane/Ross	0.40	\$300.00	\$120.00
MTC	6/11/2016	Follow up with Rob on his declaration and Medallic matters, called other staff and confirmed understanding	Medallic	1.50	\$350.00	\$525.00
TRM	6/11/2016	Review of bank database to date. Major update from India team.	Bank Database	2.40	\$300.00	\$720.00
CJG	6/13/2016	Dayton, NV facility market rent - review RE appraisal, collect current market data	Operations	1.00	\$350.00	\$350.00
CMU	6/13/2016	Roll up inventory models with Cascade (JC & TM).	Inventory	5.40	\$180.00	\$972.00
JG	6/13/2016	Review Official Unsecured Creditors' Committee Report	Committee	1.00	\$100.00	\$100.00
MTC	6/13/2016	Follow up on inventory, it appears that we purchased inventory back from customers and will need to make final adjustment	Inventory	0.50	\$350.00	\$175.00
MTC	6/13/2016	Final list of stored inventory to be released, reviewed and approved for order to be filed with the court	Inventory	1.50	\$350.00	\$525.00
TRM	6/13/2016	Bank database update and clean up work.	Bank Database	1.70	\$300.00	\$510.00
TRM	6/13/2016	Inventory spreadsheet, continued	Inventory	3.00	\$300.00	\$900.00
TRM	6/13/2016	HRIS review with Jackie	Operations	1.10	\$300.00	\$330.00
TRM	6/13/2016	Conference call with Pat and SteelBrick/Salesforce regarding CPQ/CRM workflow. Follow up discussion and analysis.	Operations	1.80	\$300.00	\$540.00
CJG	6/14/2016	Dayton, NV facility market rent analysis	Operations	1.20	\$350.00	\$420.00
CJG	6/14/2016	Discuss bullion list with MTC	Sale of Assets	0.30	\$350.00	\$105.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	6/14/2016	Emails, Calendar, Set-up	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG	6/14/2016	Management Meeting	Bankruptcy Admin	1.50	\$100.00	\$150.00
JG	6/14/2016	discussion on EEOC issue	Claims	1.50	\$100.00	\$150.00
JG	6/14/2016	Review Official Unsecured Creditors' Committee Report	Committee	0.50	\$100.00	\$50.00
JG	6/14/2016	Introduction into job costing project	Job Costing	0.40	\$100.00	\$40.00
JG	6/14/2016	Meeting with Paul to discuss gathering information for job costing	Job Costing	0.40	\$100.00	\$40.00
MTC	6/14/2016	Reviewed pre-trail brief and discussed the same with David	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
		Meeting with Alliant Health regarding benefits and subsidization of HR Management System. Meeting with Accounting team regarding workflow improvements/simplification.	Accounting	4.40	\$300.00	\$1,320.00
TRM	6/14/2016	Bank database, continued.	Bank Database	3.00	\$300.00	\$900.00
TRM	6/14/2016	Inventory spreadsheet, continued	Inventory	2.10	\$300.00	\$630.00
CMU	6/15/2016	Review inventory schedule for Cascade (T.M.)	Inventory	0.50	\$180.00	\$60.00
JG	6/15/2016	Check in with Jacquie and Pat about EEOC letter (separately)	Claims	0.40	\$100.00	\$40.00
JG	6/15/2016	Editing EEOC draft letter	Claims	0.40	\$100.00	\$40.00
JG	6/15/2016	Read EEOC claim against NWTM	Claims	0.60	\$100.00	\$60.00
JG	6/15/2016	Analyze and review EEOC terms requested	Claims	1.00	\$100.00	\$100.00
JG	6/15/2016	Meeting with Pat to discuss EEOC letter draft	Claims	3.80	\$100.00	\$380.00
JG	6/15/2016	Review Official Unsecured Creditors' Committee Report	Committee	1.00	\$100.00	\$100.00
JG	6/15/2016	Excel work for job costing	Job Costing	1.00	\$100.00	\$100.00
JLC	6/15/2016	Bank reconciliations	Accounting	3.00	\$120.00	\$360.00
TRM	6/15/2016	Accounting workflow review. Email to Paul regarding same.	Accounting	1.40	\$300.00	\$420.00
TRM	6/15/2016	Bank database, continued.	Bank Database	1.10	\$300.00	\$330.00
TRM	6/15/2016	Storage inventory update based on review with Erin and Christine.	Inventory	4.20	\$300.00	\$1,260.00
TRM	6/15/2016	HRIS update with Jackie.	Operations	0.70	\$300.00	\$210.00
JG	6/16/2016	Check in with Pat and Mark about company culture	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/16/2016	Sitting in on meeting with Mark Flynn	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	6/16/2016	Job costing excel work	Job Costing	7.70	\$100.00	\$770.00
JLC	6/16/2016	Admin. - sign checks	Accounting	1.00	\$120.00	\$120.00
JLC	6/16/2016	Bank reconciliations	Accounting	2.00	\$120.00	\$240.00
TRM	6/16/2016	Weekly turnaround conference call.	Bankruptcy Admin	0.80	\$300.00	\$240.00
TRM	6/16/2016	Review of office lease progress with Dave Huffman	Bankruptcy Admin	0.90	\$300.00	\$270.00
TRM	6/16/2016	Research proof of claim matters	Claims	2.20	\$300.00	\$660.00
		Review of storage/lease agreements, review of correspondence with creditor counsel.	Inventory	1.20	\$300.00	\$360.00
TRM	6/16/2016	Planning for Monday meeting with Paul and Jacquie to address changes	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/17/2016	Client Development-meeting new people in the office	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	6/17/2016	Meeting with Mark, Jacquie, Paul, Pat and Tod	Bankruptcy Admin	1.70	\$100.00	\$170.00
JG	6/17/2016	Work on EEOC letter with Pat and Jacquie	Claims	5.90	\$100.00	\$590.00
JLC	6/17/2016	Bank reconciliations	Accounting	2.00	\$120.00	\$240.00
TRM	6/17/2016	Bank database, continued.	Bank Database	3.60	\$300.00	\$1,080.00
TRM	6/17/2016	Follow up scoping call with Salesforce/Steelbrick and Pat.	Operations	1.90	\$300.00	\$570.00
JG	6/20/2016	Lunch discussing projects and timeline for EEOC letter	Claims	0.60	\$100.00	\$60.00
		Work on EEOC letter final draft-creation of timeline and other exhibits	Claims	0.80	\$100.00	\$80.00
JG	6/20/2016	Present letter to Mark and make his changes, re-read	Claims	1.30	\$100.00	\$130.00
JG	6/20/2016	Meeting with Jacquie to work on and edit EEOC letter	Claims	2.30	\$100.00	\$230.00
		Work on EEOC letter final draft-creation of timeline and other exhibits	Claims	3.60	\$100.00	\$360.00
JLC	6/20/2016	Bank reconciliations	Accounting	1.50	\$120.00	\$180.00
JLC	6/20/2016	Meeting with Tod and Chris - customer owned inventory	Inventory	1.00	\$120.00	\$120.00
		Additional bank statements to add to bank database. Coordinate with the team in India.	Bank Database	1.40	\$300.00	\$420.00
TRM	6/20/2016	Customer owned inventory to return review and finalization of schedule.	Inventory	2.70	\$300.00	\$810.00
TRM	6/20/2016	Follow up scoping call with Salesforce/Steelbrick, including follow up.	Operations	1.50	\$300.00	\$450.00
CJG	6/21/2016	Communications re bullion list and revise value	Sale of Assets	0.60	\$350.00	\$210.00
JG	6/21/2016	Respond to emails and check in	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/21/2016	Pick up pieces for trial and learn about products	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	6/21/2016	Editing EEOC final draft letter and meet with Paul	Claims	0.90	\$100.00	\$90.00
JG	6/21/2016	Final edits and print EEOC letter on letterhead, email to David Neu	Claims	1.20	\$100.00	\$120.00
JG	6/21/2016	Job Costing excel work	Job Costing	0.60	\$100.00	\$60.00
JG	6/21/2016	Job costing excel work	Job Costing	1.20	\$100.00	\$120.00
JG	6/21/2016	Job costing excel work	Job Costing	2.90	\$100.00	\$290.00
JG	6/21/2016	Client development-help with Hero of the day presentation	Operations	0.20	\$100.00	\$20.00
		bill.com - met with Mark to approve and sign contract - sent over to Howard	Accounting	0.50	\$120.00	\$60.00
JLC	6/21/2016	Accounting process meeting - duties/procedures. Annette, Rohan, Jodi and Tod	Accounting	2.00	\$120.00	\$240.00
MTC	6/21/2016	Court hearing on admissibility of information and issues with cash vs coin for the Tracy deposit	Court Hearing	0.40	\$350.00	\$140.00
		Conference call with Brian and Rob related to the 6 boxes and related matters	Investigation - FBI/US Trustee Office	1.20	\$350.00	\$420.00
MTC	6/21/2016	Implementation budgeting for CRM/CPQ.	Accounting	0.60	\$300.00	\$180.00
TRM	6/21/2016	Export of check data from accounting systems for bank database integration.	Bank Database	2.50	\$300.00	\$750.00



Professional	Date	Description	Class	Hours	Rate	Amount
JLC	6/22/2016	Admin - sign checks	Accounting	0.50	\$120.00	\$60.00
JLC	6/22/2016	P/R issue - Final checks to Tomball and benefits	Accounting	0.50	\$120.00	\$60.00
JLC	6/22/2016	Bank reconciliations	Accounting	3.00	\$120.00	\$360.00
JLC	6/22/2016	Inventory inventory ownership schedule - Tod and Erin	Inventory	0.75	\$120.00	\$90.00
JLC	6/22/2016	Inventory customer owned storage with Tod	Inventory	1.00	\$120.00	\$120.00
MTC	6/22/2016	Court hearing on source of funds for Todd Tracy Deposit	Court Hearing	6.00	\$350.00	\$2,100.00
MTC	6/22/2016	Drafted list of additional data we need to collect for hearing on July 6th	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
JLC	6/23/2016	Bank double entry recon issues	Accounting	2.00	\$120.00	\$240.00
JLC	6/23/2016	PO meeting process, orders to be paid. Annette, Rohan and Dayton staff	Operations	0.50	\$120.00	\$60.00
MTC	6/23/2016	Discussion with Tod related to hearing and need for additional information to be presented	Investigation	0.60	\$350.00	\$210.00
MTC	6/23/2016	Meeting with Annette related to hearing and new issues that will likely need to be addressed	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
TRM	6/23/2016	Review of accounting team salaries	Accounting	0.20	\$300.00	\$60.00
TRM	6/23/2016	Committee update, review of PowerPoint. Calls with Mark Calvert regarding July 6th court date and preparation of outline of facts.				
TRM	6/23/2016	Meeting with Paul and Annette regarding same.	Committee	6.00	\$300.00	\$1,800.00
CMU	6/27/2016	Email NV IT (EC) regarding bank statements; email and phone call with Cascade (JC) regarding NV inventory.	Inventory	3.90	\$180.00	\$702.00
JG	6/27/2016	Meeting with Annette & Rohan for more accounting information	Accounting	0.40	\$100.00	\$40.00
JG	6/27/2016	Emails catch up	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/27/2016	Job costing excel work (with help from Tod)	Job Costing	7.00	\$100.00	\$700.00
JG	6/27/2016	Meeting with Jacquie to discuss 'hero program' difficulties	Operations	0.50	\$100.00	\$50.00
TRM	6/27/2016	Preparation for meeting with David Neu regarding upcoming depositions. Meeting with Annette and Paul.	Bankruptcy Admin	3.10	\$300.00	\$930.00
TRM	6/27/2016	Update to action items for creditor committee.	Committee	3.30	\$300.00	\$990.00
TRM	6/27/2016	Work on job cost analysis with Jessica.	Job Costing	2.70	\$300.00	\$810.00
TRM	6/27/2016	Detailed requirements review with Salesforce/Steelbrick.	Operations	1.40	\$300.00	\$420.00
JG	6/28/2016	Help Jodi with accounts	Accounting	0.70	\$100.00	\$70.00
JG	6/28/2016	Read Pat's training binders	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	6/28/2016	Check over timesheets for Jodi	Bankruptcy Admin	1.10	\$100.00	\$110.00
JG	6/28/2016	Meeting with Annette to get more figures	Bankruptcy Admin	1.40	\$100.00	\$140.00
JG	6/28/2016	Job costing excel work	Job Costing	2.40	\$100.00	\$240.00
JLC	6/28/2016	QB online review - ready for QB enterprise integration	Accounting	2.00	\$120.00	\$240.00
TRM	6/28/2016	Preparation for creditor committee meeting.	Committee	3.70	\$300.00	\$1,110.00
TRM	6/28/2016	Meeting with David Neu and Annette to prep for deposition, and review supporting schedules.	Investigation - Diane/Ross	4.50	\$300.00	\$1,350.00
CMU	6/29/2016	Email and phone Cascade <sup>TM</sup> regarding inventory rollup and procedures.	Inventory	0.70	\$180.00	\$126.00
JG	6/29/2016	Leadership Training with Eldon McBride and staff	Operations	8.00	\$100.00	\$800.00
JLC	6/29/2016	Tomball tax research - call with Brian at K&L	Accounting	1.00	\$120.00	\$120.00
JLC	6/29/2016	Completed all entries in QB to convert to QB Enterprise	Accounting	1.50	\$120.00	\$180.00
TRM	6/29/2016	Continued creditor committee schedules and analysis for Mark.	Committee	9.50	\$300.00	\$2,850.00
CMU	6/30/2016	Email (MC) regarding unsecured creditor inquiry.	Claims	0.50	\$180.00	\$90.00
JG	6/30/2016	Job costing excel work	Job Costing	7.10	\$100.00	\$710.00
JLC	6/30/2016	Follow up and admin on emails	Bankruptcy Admin	1.00	\$120.00	\$120.00
TRM	6/30/2016	Final preparation of creditor committee materials for Mark.	Committee	4.50	\$300.00	\$1,350.00
TRM	6/30/2016	Reconciliation of inventory schedules with Christine and team.				
TRM	6/30/2016	Formatting update.	Inventory	2.70	\$300.00	\$810.00
TRM	6/30/2016	Salesforce concall with implementation team - SNAP BI. Review updated office lease. Discussion with broker and Dave Huffman.				
TRM	6/30/2016	Discovery work with Edgar regarding Ross and Diane emails.				
TRM	6/30/2016	Frame out of job costing methodology with Jessica.	Operations	3.00	\$300.00	\$900.00
JG	7/1/2016	EEOC clean up for David Neu	Claims	0.60	\$100.00	\$60.00
JG	7/1/2016	Job costing excel work	Job Costing	7.30	\$100.00	\$730.00
MTC	7/1/2016	Follow-up on customer email and info for Medallic Settlement	Medallic	0.80	\$350.00	\$280.00
TRM	7/1/2016	Job costing analysis with Jessica.	Job Costing	2.80	\$300.00	\$840.00
TRM	7/1/2016	Negotiation with brokers to reduce the HRIS system. Review with Jacquie. Call with Chad from Alliant.	Operations	1.40	\$300.00	\$420.00
TRM	7/1/2016	Paul Wagner and Pat Manley review of scenario analysis and strategy for manufacturing/sourcing including prep. Review of capacity spreadsheet.	Operations	5.50	\$300.00	\$1,650.00
MTC	7/3/2016	Follow up on data based and info requested	Bank Database	0.30	\$350.00	\$105.00
MTC	7/3/2016	Follow up with Storage customer, his missing inventory and possible findings	Inventory	0.20	\$350.00	\$70.00
JG	7/4/2016	Emails and job costing clean up	Job Costing	3.90	\$100.00	\$390.00
JG	7/5/2016	Emails and misc tasks	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	7/5/2016	Job costing excel work with Tod and Pat	Job Costing	8.40	\$100.00	\$840.00
JLC	7/5/2016	Reclass all expenses from April to date to new department and locations	Accounting	4.00	\$120.00	\$480.00
TRM	7/5/2016	Bank Database work.	Bank Database	4.00	\$300.00	\$1,200.00
TRM	7/5/2016	Conference call with team members for general status and action item list	Bankruptcy Admin	0.80	\$300.00	\$240.00
TRM	7/5/2016	Job costing analysis with Jessica.	Job Costing	3.40	\$300.00	\$1,020.00
TRM	7/5/2016	Meeting at K&L with Mike Gearin regarding Medallic analysis.	Medallic	1.50	\$300.00	\$450.00
JG	7/6/2016	Disbursement Bank Statement work	Bank Database	4.10	\$100.00	\$410.00
JG	7/6/2016	Management Meeting	Bankruptcy Admin	0.90	\$100.00	\$90.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	7/6/2016	Meeting with Jacquie and James	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	7/6/2016	Leadership training follow-up assignment	Operations	0.60	\$100.00	\$60.00
JG	7/6/2016	Presentation Prep with Tod and Pat	Operations	1.40	\$100.00	\$140.00
JLC	7/6/2016	Bill.com implementation meeting with Anna	Accounting	1.50	\$120.00	\$180.00
JLC	7/6/2016	Reclass and Set up new Classes and subclasses in QB Enterprise	Accounting	3.50	\$120.00	\$420.00
		Discussion with Tod on various matters including data base				
MTC	7/6/2016	Medallic and cost accounting	Medallic	0.80	\$350.00	\$280.00
TRM	7/6/2016	Bank database work.	Bank Database	3.00	\$300.00	\$900.00
TRM	7/6/2016	Final lease redline for new office.	Bankruptcy Admin	0.40	\$300.00	\$120.00
TRM	7/6/2016	Conversation with Mark Calvert regarding status on various matters.	Bankruptcy Admin	1.25	\$300.00	\$375.00
		Accounting system configuration and settings for go-forward				
TRM	7/6/2016	reporting.	Bankruptcy Admin	1.70	\$300.00	\$510.00
TRM	7/6/2016	Tomball insurance claim matters.	Claims	0.80	\$300.00	\$240.00
TRM	7/6/2016	Storage customer analysis and issue resolution.	Inventory	1.50	\$300.00	\$450.00
TRM	7/6/2016	Discovery matters	Investigation - Discovery	2.00	\$300.00	\$600.00
TRM	7/6/2016	Wisconsin die cost analysis.	Job Costing	0.70	\$300.00	\$210.00
JG	7/7/2016	Disbursement Bank Statement work	Bank Database	8.80	\$100.00	\$880.00
JG	7/7/2016	Finalize EEOC Letter, put on letterhead for David to send out	Claims	0.70	\$100.00	\$70.00
JLC	7/7/2016	Admin, prepaid visa for NV, Wires sent and approved, checks signed	Accounting	2.00	\$120.00	\$240.00
		Bank database work, job costing with Jessica in preparation for				
		manager meeting, call with broker regarding lack of financials for				
		lease, obtain Tomball insurance for K&L, follow up regarding				
		Salesforce, procurement/manufacturing walkthrough with Pat,				
TRM	7/7/2016	discovery matters continued, job costing and bank database.	Bank Database	8.50	\$300.00	\$2,550.00
JG	7/8/2016	Disbursement Bank Statement work	Bank Database	4.20	\$100.00	\$420.00
JG	7/8/2016	Disbursement Bank Statement work	Bank Database	4.30	\$100.00	\$430.00
JLC	7/8/2016	Meeting with Tod - A/R integratin to QB	Accounting	0.25	\$120.00	\$30.00
		Credit card application and forms upload to accept payment through				
JLC	7/8/2016	bill.com	Accounting	1.00	\$120.00	\$120.00
		Epicor/QB sync matters with Jody/Paul. Cash register -				
		inbound/outbound - review with Annette. Prep for meetings in				
		Reno/continued work with Jessica on the job cost analysis.				
		American Express credit issue with James. Bank database,				
TRM	7/8/2016	continued.	Investigation	8.30	\$300.00	\$2,490.00
JG	7/10/2016	Travel to Dayton facilities	Travel	4.50	\$50.00	\$225.00
		Commute to Reno. Review outline and game plan for next several				
TRM	7/10/2016	days with Jessica.	Travel	3.50	\$150.00	\$525.00
JG	7/11/2016	Disbursement Bank statement work	Bank Database	0.60	\$100.00	\$60.00
JG	7/11/2016	Initial meeting with Rob V.	Bankruptcy Admin	1.60	\$100.00	\$160.00
JG	7/11/2016	Tour of the facility	Operations	1.90	\$100.00	\$190.00
JG	7/11/2016	Continued meeting with Jeff and Rob	Operations	2.40	\$100.00	\$240.00
JG	7/11/2016	Work at the hotel on presentation for management meeting	Operations	2.40	\$100.00	\$240.00
JG	7/11/2016	Travel to the hotel in Carson city	Travel	0.80	\$50.00	\$40.00
JG	7/11/2016	Drive from Reno to Dayton	Travel	0.90	\$50.00	\$45.00
JLC	7/11/2016	Payroll discussion - salary and commission tracking with Annette	Accounting	0.50	\$120.00	\$60.00
JLC	7/11/2016	Admin - emails, misc	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	7/11/2016	PO Approval ordering process with Annette	Operations	0.25	\$120.00	\$30.00
TRM	7/11/2016	Presentation on job cost analysis with Jessica.	Job Costing	3.90	\$300.00	\$1,170.00
TRM	7/11/2016	All day of tour and meetings with Dayton team.	Operations	8.50	\$300.00	\$2,550.00
JG	7/12/2016	Management Meeting	Bankruptcy Admin	1.30	\$100.00	\$130.00
		Meeting with Steve (IT) and walk through of outdoor storage and				
JG	7/12/2016	acctg records	Operations	0.70	\$100.00	\$70.00
JG	7/12/2016	Breakfast meeting with Rob V.	Operations	0.80	\$100.00	\$80.00
		Prepping for management meeting and discussing problem				
JG	7/12/2016	resolutions	Operations	0.80	\$100.00	\$80.00
JG	7/12/2016	Vault and archive tour	Operations	0.80	\$100.00	\$80.00
JG	7/12/2016	Meeting with Susan Skaggs about the sales department	Operations	0.80	\$100.00	\$80.00
JG	7/12/2016	Meeting with Kali O. and Nichole W. about processing orders	Operations	0.90	\$100.00	\$90.00
JG	7/12/2016	Post discussion about management meeting	Operations	0.90	\$100.00	\$90.00
JG	7/12/2016	Lunch with Rob and Michael Skaggs to discuss other factory tours	Operations	1.40	\$100.00	\$140.00
JG	7/12/2016	Travel from hotel to Dayton	Travel	0.50	\$50.00	\$25.00
JLC	7/12/2016	Bill.com training - Rohan and Annette	Accounting	2.00	\$120.00	\$240.00
JLC	7/12/2016	Admin, emails, remote deposit Key Bank research	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	7/12/2016	Auburn Lease research and coverage issues - George and Grant	Bankruptcy Admin	0.50	\$120.00	\$60.00
TRM	7/12/2016	Continued meetings with Dayton team.	Operations	7.20	\$300.00	\$2,160.00
TRM	7/12/2016	Commute back from Reno	Travel	3.50	\$150.00	\$525.00
JG	7/13/2016	Disbursement Bank Statement work	Bank Database	0.70	\$100.00	\$70.00
JG	7/13/2016	Check in with Jeff G. and Steve (IT) for email collection	Investigation - Diane/Ross	0.50	\$100.00	\$50.00
JG	7/13/2016	Meeting with Rita from accounting department	Operations	0.40	\$100.00	\$40.00
JG	7/13/2016	Meeting with Debra Rainey in the inventory department	Operations	0.50	\$100.00	\$50.00
JG	7/13/2016	Wrap up with Jeff about 'hanging fruit' fixes	Operations	0.50	\$100.00	\$50.00
JG	7/13/2016	Meeting with Samantha and Darlene from Procurement	Operations	0.60	\$100.00	\$60.00
JG	7/13/2016	Meeting with Jennifer from the sales returns/sales admin department	Operations	0.80	\$100.00	\$80.00
JG	7/13/2016	Meeting with Rob V. to go over job posting and issues related	Operations	0.80	\$100.00	\$80.00
JG	7/13/2016	Meeting with Steve in Packaging	Operations	1.00	\$100.00	\$100.00
JG	7/13/2016	Meeting with Terry the Finishing supervisor	Operations	1.20	\$100.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	7/13/2016	Meeting with Jeff about key players	Operations	1.30	\$100.00	\$130.00
JG	7/13/2016	To Dayton facilities from Hotel	Travel	0.50	\$50.00	\$25.00
JG	7/13/2016	Travel to the airport and home	Travel	4.80	\$50.00	\$240.00
JLC	7/13/2016	Bill.com overview - Rohan and Paul	Accounting	0.25	\$120.00	\$30.00
JLC	7/13/2016	Admin, checks, wire confirmations, Bill.com training	Accounting	1.00	\$120.00	\$120.00
JLC	7/13/2016	Discussion regarding Reita duties, collections calls - Heather?	Operations	0.25	\$120.00	\$30.00
JLC	7/13/2016	Employee/contractor issues - Jacquie and Annette	Operations	0.50	\$120.00	\$60.00
JLC	7/13/2016	Insurance meeting - Annette and Grant	Operations	1.00	\$120.00	\$120.00
TRM	7/13/2016	Bank Database.	Bank Database	2.60	\$300.00	\$780.00
TRM	7/13/2016	Medallic analysis/forensics	Medallic	2.00	\$300.00	\$600.00
JG	7/14/2016	Disbursement Bank Statement work	Bank Database	1.70	\$100.00	\$170.00
JG	7/14/2016	Type up notes from Dayton	Bankruptcy Admin	1.40	\$100.00	\$140.00
JG	7/14/2016	Type up notes from Dayton	Bankruptcy Admin	1.60	\$100.00	\$160.00
JG	7/14/2016	Meeting with Tod and Pat to debrief about Dayton	Operations	1.10	\$100.00	\$110.00
JG	7/14/2016	Meeting with Jacquie about HR related issues	Operations	1.10	\$100.00	\$110.00
JG	7/14/2016	Meeting with Todd about turn-around plan and various projects	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	7/14/2016	Turn-around plan conference call meeting	Plan of Reorganization & Disclosure Statement	1.60	\$100.00	\$160.00
JLC	7/14/2016	Tod/Annette/Rohan - update procedures meeting	Accounting	0.50	\$120.00	\$60.00
JLC	7/14/2016	Follow up on meeting action items - Reed and A/R upload to QB status	Accounting	0.50	\$120.00	\$60.00
JLC	7/14/2016	Bill.com for Paul setup, Jodi - discussion on sales order issues and needs	Accounting	1.00	\$120.00	\$120.00
JLC	7/14/2016	Samantha overview of new PO procedure	Operations	0.50	\$120.00	\$60.00
JLC	7/14/2016	Sales template/agenda for meeting. Requested order issues from Jodi and A/R data from Annette	Operations	0.50	\$120.00	\$60.00
JLC	7/14/2016	Create new PO procedure and spreadsheet to use	Operations	1.00	\$120.00	\$120.00
JLC	7/14/2016	Annette - Rohan - meeting to review PO process revisions	Operations	1.00	\$120.00	\$120.00
TRM	7/14/2016	Accounting process meeting with Jody and accounting team.	Accounting	1.50	\$300.00	\$450.00
TRM	7/14/2016	Bank database work.	Bank Database	3.00	\$300.00	\$900.00
JG	7/15/2016	Disbursement Bank Statement work	Bank Database	3.00	\$100.00	\$300.00
JLC	7/15/2016	Bill.com sync issues - worked with Rohan	Accounting	0.75	\$120.00	\$90.00
JLC	7/15/2016	USB inventory to K&L gates	Inventory	0.50	\$120.00	\$60.00
JLC	7/15/2016	Insurance issues for lease	Operations	0.25	\$120.00	\$30.00
JLC	7/15/2016	Crime policy application for precious metals coverage	Operations	0.50	\$120.00	\$60.00
JLC	7/15/2016	Costco order process issues - Rod and Heather. Website design hire - possible double hire efforts, met with Jacquie and Annette	Operations	0.50	\$120.00	\$60.00
JLC	7/18/2016	A/R aging spreadsheet - found duplicates and set up new spreadsheet to track	Accounting	1.00	\$120.00	\$120.00
JLC	7/18/2016	Overview with Mark - tasks complete and pending	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	7/18/2016	Costco a/c & PO process issues - fixed. New bank account set up	Operations	0.50	\$120.00	\$60.00
MTC	7/18/2016	Meeting with Tod on data base and related issues	Bank Database	1.00	\$350.00	\$350.00
TRM	7/18/2016	Review of bank database to date with team. Summarize findings and open items.	Bank Database	3.50	\$300.00	\$1,050.00
TRM	7/18/2016	Overtime analysis and bank database work.	Bank Database	4.50	\$300.00	\$1,350.00
CMU	7/19/2016	Photo discovery organized and copied for K&L Gates.	Inventory	3.40	\$180.00	\$612.00
JLC	7/19/2016	Bill.com sync issues - researched and fixed	Accounting	0.25	\$120.00	\$30.00
JLC	7/19/2016	UPS shipping issue charging suppliers	Accounting	0.25	\$120.00	\$30.00
JLC	7/19/2016	Financial reporting review	Accounting	1.00	\$120.00	\$120.00
JLC	7/19/2016	A/R aging set up, review and establish procedure	Accounting	1.00	\$120.00	\$120.00
JLC	7/19/2016	Admin - email, China wire bank issues	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	7/19/2016	Theft insurance application	Bankruptcy Admin	0.50	\$120.00	\$60.00
TRM	7/19/2016	Bank database work.	Bank Database	7.70	\$300.00	\$2,310.00
JLC	7/20/2016	UPS issue - China getting billed.	Accounting	0.25	\$120.00	\$30.00
JLC	7/20/2016	Reed - QB/Epicor A/R sync	Accounting	0.50	\$120.00	\$60.00
JLC	7/20/2016	QB/A/R invoice template created - reviewed with Jodi	Accounting	1.50	\$120.00	\$180.00
JLC	7/20/2016	Admin/Email	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	7/20/2016	MOR schedules - revised to do 5/2016	MOR's	0.50	\$120.00	\$60.00
MTC	7/20/2016	Follow up discussion with Tod on including transaction less than 10k and reconciling the total on a year by year basis	Bank Database	0.30	\$350.00	\$105.00
MTC	7/20/2016	Discussion with Erin and Annette on data base and need to fill in information	Bank Database	0.50	\$350.00	\$175.00
MTC	7/20/2016	First review of the data base, provided comments to Tod for clean up	Bank Database	2.10	\$350.00	\$735.00
TRM	7/20/2016	Bank database work.	Bank Database	2.60	\$300.00	\$780.00
JLC	7/21/2016	QB/Epicor sync list to Reed	Accounting	0.50	\$120.00	\$60.00
JLC	7/21/2016	UPS China billing pre-petition shipping issue . China wire approval	Accounting	0.50	\$120.00	\$60.00
JLC	7/21/2016	Set up A/R clean up/collections priority	Accounting	1.00	\$120.00	\$120.00
JLC	7/21/2016	Insurance letter to show stability for Worker's comp issue	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	7/21/2016	MOR's	MOR's	3.00	\$120.00	\$360.00
MTC	7/21/2016	Follow up with Erin on additional documentation the Judge desires for release of inventory	Inventory	0.70	\$350.00	\$245.00
MTC	7/21/2016	More issues with Inventory, discussed the same with the Committee Members and options	Inventory	0.70	\$350.00	\$245.00
TRM	7/21/2016	A/R aging analysis with Jody. Bank database work. Storage analysis with Erin, etal.	Accounting	5.10	\$300.00	\$1,530.00
JLC	7/22/2016	Tod/Jacquie meeting, Tod/Paul meeting, Tod/sales meeting	Bankruptcy Admin	4.00	\$120.00	\$480.00
JLC	7/22/2016	HR Issues, morale - Jacquie	Operations	1.50	\$120.00	\$180.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	7/22/2016	Various email to Dick and Paula Pehl related to inventory and lack of evidence	Inventory	0.30	\$350.00	\$105.00
MTC	7/22/2016	Follow up with Tod on status of American Express detail and need to determine personal vs business	Investigation - American Express	0.20	\$350.00	\$70.00
TRM	7/22/2016	Bank database work/receipt of Amex and Ross Hansen bank statements from Ragen. ADP workforce now project planning.	Bank Database	4.20	\$300.00	\$1,260.00
TRM	7/22/2016	Review of sales order processes with Susan and Jody.	Operations	1.00	\$300.00	\$300.00
JG	7/25/2016	Disbursement bank database work with Todd	Bank Database	1.20	\$100.00	\$120.00
JG	7/25/2016	Bank Database work with Tod	Bank Database	1.70	\$100.00	\$170.00
JG	7/25/2016	Meeting with Jacquie about the previous week	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	7/25/2016	Meeting with Tod and Pat	Bankruptcy Admin	1.20	\$100.00	\$120.00
JG	7/25/2016	Email work with Melissa going through Diane/Ross' email	Investigation - Diane/Ross	1.90	\$100.00	\$190.00
JLC	7/25/2016	MOR's	MOR's	3.00	\$120.00	\$360.00
TRM	7/25/2016	Bank database work.	Bank Database	6.00	\$300.00	\$1,800.00
TRM	7/25/2016	Review response to environmental regulator response. Craft redline for Jacquie.	Bankruptcy Admin	1.50	\$300.00	\$450.00
JG	7/26/2016	Bank Database work with Tod	Bank Database	3.60	\$100.00	\$360.00
JG	7/26/2016	Bank Database work with Tod	Bank Database	4.70	\$100.00	\$470.00
JG	7/26/2016	Email analysis on Diane/Ross's emails	Investigation - Diane/Ross	0.90	\$100.00	\$90.00
MTC	7/26/2016	Discussion with Mike on customer inventory missing and objections to motions filed	Inventory	0.50	\$350.00	\$175.00
TRM	7/26/2016	Buillon analysis with Erin. Storage analysis/schedules for return of product to customers. Prepare "raw physical inventory" and distribute to Mark and Neu. Prepare schedules in advance of creditor committee meeting.	Inventory	5.00	\$300.00	\$1,500.00
TRM	7/26/2016	Review of sales order optimization with Mike Flynn	Operations	0.50	\$300.00	\$150.00
JG	7/27/2016	Bank Database clean up	Bank Database	1.70	\$100.00	\$170.00
JG	7/27/2016	Bank Database clean up	Bank Database	3.50	\$100.00	\$350.00
JG	7/27/2016	Meeting with Mark, Tod, Pat, and Paul	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	7/27/2016	Gathering handouts for upcoming creditors meeting	Committee	3.00	\$100.00	\$300.00
JG	7/27/2016	Fill out tax return request forms	Plan of Reorganization & Disclosure Statement	0.30	\$100.00	\$30.00
JLC	7/27/2016	Cash Flow spreadsheet weekly/monthly tab updated	Cash Flow	1.00	\$120.00	\$120.00
JLC	7/27/2016	MOR's	MOR's	6.00	\$120.00	\$720.00
TRM	7/27/2016	Finalize lease savings analysis.	Bankruptcy Admin	0.20	\$300.00	\$60.00
TRM	7/27/2016	Update of trended cash flow with Jody. Creditor committee meeting schedules and analysis as per Mark's request	Cash Flow	8.40	\$300.00	\$2,520.00
JG	7/28/2016	Bank Database clean up	Bank Database	4.00	\$100.00	\$400.00
JLC	7/28/2016	NWTM Timeline update, GoogleAds pre-petition issue, Noelle - sales issues meeting and MOR's wrap up	Bankruptcy Admin	5.00	\$120.00	\$600.00
JLC	7/28/2016	Don Routh - Sales training, recommendations and issues	Operations	0.50	\$120.00	\$60.00
TRM	7/28/2016	Bank database work and job costing.	Bank Database	2.50	\$300.00	\$750.00
JG	7/29/2016	Bank Database clean up	Bank Database	2.60	\$100.00	\$260.00
JG	7/29/2016	Meeting with Tod and Paul	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	7/29/2016	Email work with Melissa	Investigation - Diane/Ross	0.60	\$100.00	\$60.00
JG	7/29/2016	Email work with Melissa	Investigation - Diane/Ross	1.20	\$100.00	\$120.00
JG	7/29/2016	Meeting with Jacquie about HR related issues	Operations	0.70	\$100.00	\$70.00
JG	7/29/2016	Turn around plan meeting	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	7/29/2016	Meeting about alternative business models with Tod and Paul	Plan of Reorganization & Disclosure Statement	1.20	\$100.00	\$120.00
TRM	7/29/2016	Email search for movement of inventory correspondence. Bank database work.	Bank Database	7.70	\$300.00	\$2,310.00
CMU	8/1/2016	Start NV Inventory Locator Detail (Excel)	Inventory	7.10	\$180.00	\$1,278.00
JG	8/1/2016	Review of timecards for Jody (prep)	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	8/1/2016	Email analysis on Diane/Ross's emails	Investigation - Diane/Ross	3.10	\$100.00	\$310.00
JG	8/1/2016	Email work with Melissa going through Diane/Ross' email	Investigation - Diane/Ross	4.20	\$100.00	\$420.00
JLC	8/1/2016	June-July Key Bank transactions for input	Accounting	0.25	\$120.00	\$30.00
JLC	8/1/2016	Review A/R clean up - Annette	Accounting	0.50	\$120.00	\$60.00
JLC	8/1/2016	Deposit Journal entry training	Accounting	0.50	\$120.00	\$60.00
JLC	8/1/2016	Email, admin, meeting requests	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/1/2016	Epicor - sales order/invoices sync - Tod, Reed and Edgar	Operations	0.25	\$120.00	\$30.00
JLC	8/1/2016	Sales order error list template created - sent to Jodi to start completing	Operations	0.25	\$120.00	\$30.00
JLC	8/1/2016	Billing, import issues with Epicor addresses	Operations	0.50	\$120.00	\$60.00
JLC	8/1/2016	Sales order meeting agenda - new issues/tasks	Operations	0.50	\$120.00	\$60.00
JLC	8/1/2016	Sales Meeting - Susan, jenifer, tod	Operations	0.75	\$120.00	\$90.00
JLC	8/1/2016	Sales meeting action item list - email, admin	Operations	0.75	\$120.00	\$90.00
TRM	8/1/2016	Bank Database work.	Bank Database	5.30	\$300.00	\$1,590.00
TRM	8/1/2016	Sales meeting with Jody/Susan including prep.	Operations	1.20	\$300.00	\$360.00
CMU	8/2/2016	Email to Trustee regarding requested discovery, followed by production & zip file creation, Trustee phone call regarding assignment update.	Inventory	7.70	\$180.00	\$1,386.00
JG	8/2/2016	Bank Database clean up	Bank Database	2.60	\$100.00	\$260.00
JG	8/2/2016	Review of EEOC response letter and emails about EEOC	Claims	0.70	\$100.00	\$70.00
JG	8/2/2016	Final review and discussion of Diane's printed emails from Melissa	Investigation - Diane/Ross	0.80	\$100.00	\$80.00
JG	8/2/2016	Research into a few creditors through Diane/Ross' emails	Investigation - Diane/Ross	1.40	\$100.00	\$140.00
JLC	8/2/2016	Accounting meeting task list - assign to Annette/Rohan	Accounting	0.50	\$120.00	\$60.00
JLC	8/2/2016	Payroll entry reports - work with Rohan	Accounting	1.00	\$120.00	\$120.00
JLC	8/2/2016	Accounting meeting	Accounting	1.50	\$120.00	\$180.00
MTC	8/2/2016	Review of Box 5 with Connie Hoff to confirm Medallie metals and if it was owned by Hoffs in 2009	Investigation - Storage Inventory/Vault	1.20	\$350.00	\$420.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	8/2/2016	Accounting meeting with team. Find additional areas of efficiency.	Accounting	1.20	\$300.00	\$360.00
TRM	8/2/2016	Bank database work.	Bank Database	10.30	\$300.00	\$3,090.00
CMU	8/3/2016	Organize NV discovery to date: scan discovery to cloud service, label and print essential photo discovery; prepare discovery zip file for Trustee, Trustee email.	Inventory	12.90	\$180.00	\$2,322.00
JG	8/3/2016	Continue cleaning up payee lines of bank database	Bank Database	2.80	\$100.00	\$280.00
JG	8/3/2016	Sort and review Ross' emails for key words and creditors	Investigation - Diane/Ross	4.20	\$100.00	\$420.00
CMU	8/4/2016	Completed discovery to-date on production drive, delivery to Trustee.	Inventory	5.10	\$180.00	\$918.00
JG	8/4/2016	Gathering V-card's of all key employee's for Mark	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG	8/4/2016	Various tasks for Mark	Bankruptcy Admin	1.10	\$100.00	\$110.00
JG	8/4/2016	V-Satcast research	Bankruptcy Admin	3.10	\$100.00	\$310.00
JG	8/4/2016	Review of EEOC draft letter from Jacquie to Aditi (waiting for approval to send)	Claims	0.40	\$100.00	\$40.00
JG	8/4/2016	HR discussion/EEOC steps with Jacquie	Claims	0.90	\$100.00	\$90.00
JG	8/4/2016	Getting American Express numbers and info for David Neu	Investigation - American Express	2.10	\$100.00	\$210.00
JG	8/4/2016	Planning discussion with Mark	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
TRM	8/4/2016	Bank database work.	Bank Database	6.50	\$300.00	\$1,950.00
TRM	8/4/2016	Job costing - report generation with Paul.	Job Costing	1.30	\$300.00	\$390.00
JG	8/5/2016	Bank Database clean up	Bank Database	1.40	\$100.00	\$140.00
JG	8/5/2016	Meeting with Mark and Tod to go over bank database progress	Bank Database	1.90	\$100.00	\$190.00
JG	8/5/2016	Work with Tod on bank database	Bank Database	2.30	\$100.00	\$230.00
JG	8/5/2016	Conference call with Mark, Mike G., and Tod about the automatic stay hearing results	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/6/2016	Continued work on WARN act calculation - look more into disqualified employee's	Claims	0.50	\$150.00	\$75.00
MTC	8/5/2016	Follow up with Mike Gearin on DFI ability to obtain missing bank statements	Bank Database	0.40	\$350.00	\$140.00
MTC	8/5/2016	Review of cash flow data base, missing statements, and additional procedures to be preformed	Cash Flow	2.50	\$350.00	\$875.00
TRM	8/5/2016	Bank database work.	Bank Database	2.00	\$300.00	\$600.00
TRM	8/5/2016	Review bank database status with Mark and Jessica, and general catch up.	Bank Database	3.00	\$300.00	\$900.00
TRM	8/6/2016	Meeting to review status of bank database and financial model	Bank Database	6.50	\$300.00	\$1,950.00
JG	8/7/2016	Bank Database clean up	Bank Database	4.20	\$100.00	\$420.00
JG	8/8/2016	Work with Murthy on Bank Database Research	Bank Database	2.40	\$100.00	\$240.00
JG	8/8/2016	Bank Database clean up	Bank Database	6.20	\$100.00	\$620.00
JG	8/8/2016	Phone meeting with Angie(copyright department) and follow up emails	Operations	1.00	\$100.00	\$100.00
JLC	8/8/2016	Remote Deposit equipment, Key bank set up	Accounting	1.00	\$120.00	\$120.00
JLC	8/8/2016	QB Test company - 3 days of invoices from Epicor to QB to test MOR's	Accounting	2.00	\$120.00	\$240.00
JLC	8/8/2016	MOR's	MOR's	1.00	\$120.00	\$120.00
MTC	8/8/2016	Follow up on missing records / bank statement, discussed the same with Rob and others	Bank Database	0.40	\$350.00	\$140.00
JG	8/9/2016	Missing Bank statement analysis	Bank Database	0.60	\$100.00	\$60.00
JG	8/9/2016	Various meetings about vendor list in bank database	Bank Database	0.70	\$100.00	\$70.00
JG	8/9/2016	Follow up work with Murthy on Bank Database Research	Bank Database	0.80	\$100.00	\$80.00
JG	8/9/2016	Bank Database clean up	Bank Database	3.50	\$100.00	\$350.00
JG	8/9/2016	Update discussion with Mark	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	8/9/2016	Emails, catch-up, check-in	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/9/2016	Email out quotes and pass off of information	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/9/2016	Management Meeting	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	8/9/2016	Meeting with Mark, Rob, Pat, Jacquie, and Don about quality	Operations	0.20	\$100.00	\$20.00
JG	8/9/2016	Meeting about the move with Mark, Paul, and Dave	Operations	0.30	\$100.00	\$30.00
JG	8/9/2016	Calling for copiers for rent	Operations	0.60	\$100.00	\$60.00
JG	8/9/2016	Research on movers and junk truck	Operations	0.70	\$100.00	\$70.00
JG	8/9/2016	Meeting with Pat to discuss liquidation of junk	Sale of Assets	0.40	\$100.00	\$40.00
JLC	8/9/2016	ADP integration call - Jacquie and Rohini	Accounting	1.00	\$120.00	\$120.00
JLC	8/9/2016	MOR's	MOR's	2.00	\$120.00	\$240.00
MTC	8/9/2016	More work on bank statement listing and assistance from DFI	Bank Database	0.40	\$350.00	\$140.00
MTC	8/9/2016	Follow up with Mike and with Jessica on missing bank statement and requesting help from DFI as we need older statements past the 7 year cut off	Bank Database	1.10	\$350.00	\$385.00
JG	8/10/2016	Emails with Rob and Mark about found bank documents in Dayton	Bank Database	0.50	\$100.00	\$50.00
JG	8/10/2016	Corresponding with Murthy about additional line item research	Bank Database	0.60	\$100.00	\$60.00
JG	8/10/2016	Join me with mark x2 acquiring information on missing bank statements	Bank Database	0.60	\$100.00	\$60.00
JG	8/10/2016	Research into MISC Dayton bank database missing items	Bank Database	2.10	\$100.00	\$210.00
JG	8/10/2016	Creation of missing bank statement document for further investigation	Bank Database	2.30	\$100.00	\$230.00
JG	8/10/2016	Consolidation of the bank database and compilation of additional research for India	Bank Database	3.10	\$100.00	\$310.00
JG	8/10/2016	Phone call with the mover and pass off to Paul	Operations	0.60	\$100.00	\$60.00
JLC	8/10/2016	Set up new bill.com user - Rohan	Accounting	0.25	\$120.00	\$30.00
JLC	8/10/2016	ADP upgrade discussion and training - Annette	Accounting	0.50	\$120.00	\$60.00
JLC	8/10/2016	Sales tax charging on retail invoices - meeting with Annette	Accounting	0.50	\$120.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	8/10/2016	QB/Epicor - Sales people list created, QB invoice template updated - how to sync to revenue in QB	Accounting	1.00	\$120.00	\$120.00
JLC	8/10/2016	Admin, emails, status update to Tod	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/10/2016	July MOR's	MOR's	1.00	\$120.00	\$120.00
MTC	8/10/2016	Discussion with Mike on DFI and need for bank statements needed	Bank Database	0.50	\$350.00	\$175.00
MTC	8/10/2016	Follow up with Paul on information to be pulled together	Investigation	0.30	\$350.00	\$105.00
CMU	8/11/2016	Requested discovery response to Trustee's Attorney (NV Cust. Inv.).	Inventory	4.20	\$180.00	\$756.00
JG	8/11/2016	Consult with Murthy about bank statements	Bank Database	0.40	\$100.00	\$40.00
JG	8/11/2016	Adjust format of missing bank statement list or 2004 court	Bank Database	0.40	\$100.00	\$40.00
JG	8/11/2016	Work with Annette to find complete account numbers for Mike	Bank Database	0.70	\$100.00	\$70.00
JG	8/11/2016	Fix errors on the excluded bank statement database	Bank Database	3.10	\$100.00	\$310.00
JG	8/11/2016	Reconcile and add up amounts of excluded lines on the bank database	Bank Database	3.40	\$100.00	\$340.00
JLC	8/11/2016	bill.com - Vantage CC Service - application update - denied account	Accounting	0.50	\$120.00	\$60.00
JLC	8/11/2016	Payroll entry recons April-July	Accounting	1.00	\$120.00	\$120.00
JLC	8/11/2016	July MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	8/11/2016	Sales - meeting with Don Routh. Stealing clients, billing issues - who to talk to to resolve	Operations	0.50	\$120.00	\$60.00
MTC	8/11/2016	Follow up with Mike on need for help from DFI on obtaining all the bank statements	Bank Database	0.80	\$350.00	\$280.00
CMU	8/12/2016	Email response to Trustee regarding K&L delivery; K&L's next discovery deliverable initiated.	Inventory	5.20	\$180.00	\$936.00
JG	8/12/2016	Calls with Mark and Annette about missing bank statements	Bank Database	0.40	\$100.00	\$40.00
JG	8/12/2016	Various emails to further bank database investigation and information gathering	Bank Database	0.60	\$100.00	\$60.00
JG	8/12/2016	Go over work from Murthy and give him more bank statements	Bank Database	0.80	\$100.00	\$80.00
JG	8/12/2016	Assess Department of Financial Institutions response email and address concerns	Bank Database	1.10	\$100.00	\$110.00
JG	8/12/2016	Research into duplicate bank numbers on the missing bank statement spreadsheet	Bank Database	1.20	\$100.00	\$120.00
JG	8/12/2016	Fix errors on the excluded bank statement database and find unknown checks	Bank Database	1.80	\$100.00	\$180.00
JG	8/12/2016	Condense and clean up missing bank statement spreadsheet	Bank Database	3.50	\$100.00	\$350.00
JLC	8/12/2016	Payroll reconciliation of entries Apr-Jul	Accounting	0.25	\$120.00	\$30.00
JLC	8/12/2016	Accounting meeting - Jodi, Rohan, Annette	Accounting	1.50	\$120.00	\$180.00
JLC	8/12/2016	Payroll reconciliation of entries Apr-Jul	Accounting	2.50	\$120.00	\$300.00
JLC	8/12/2016	Spoke with Jacquie regarding colonial life and Maura termination.				
JLC	8/12/2016	Met with Erin regarding storage item write up for MOR's	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	8/12/2016	July MOR's	MOR's	1.00	\$120.00	\$120.00
MTC	8/12/2016	Various emails and issues with quality of American express statements	Investigation - American Express	0.80	\$350.00	\$280.00
MTC	8/12/2016	Review of Medallie Art complaint and logic for settlement	Medallie	0.50	\$350.00	\$175.00
CMU	8/13/2016	K&L requested discovery - continued.	Inventory	4.20	\$180.00	\$756.00
CMU	8/14/2016	K&L requested discovery to date - completed.	Inventory	6.00	\$180.00	\$1,080.00
JG	8/14/2016	Research into unknown checks and strange lines on the bank database	Bank Database	2.40	\$100.00	\$240.00
MTC	8/14/2016	Follow up on safe in Auburn, nothing but dies no customer inventory	Inventory	0.20	\$350.00	\$70.00
MTC	8/14/2016	Review of motion on turn over of inventory and missing documentation / reconciliation options	Inventory	0.70	\$350.00	\$245.00
CMU	8/15/2016	Emails to Cascade (JC, ER, TM) re: Trustee's attorney additional discovery request; respond to K&L action items re: yesterday's delivery.	Inventory	8.90	\$180.00	\$1,602.00
JG	8/15/2016	Washington state and Nevada tax exemptions on precious metals, original contact with Avalara	Accounting	3.10	\$100.00	\$310.00
JG	8/15/2016	Troubleshoot ways to add new statements/consolidate fixed bank stmt items	Bank Database	2.00	\$100.00	\$200.00
JG	8/15/2016	Research into unknown checks on the bank database spreadsheet	Bank Database	2.90	\$100.00	\$290.00
JG	8/15/2016	Work on getting complete account numbers and capital one card numbers with Annette	Investigation	1.20	\$100.00	\$120.00
JLC	8/15/2016	P&L clean up - Mark and Annette. Pre-petition separated out	Accounting	0.25	\$120.00	\$30.00
JLC	8/15/2016	Mark discussion - restate financials, pre-petition, inventory, TX - non-operating income/costs	Accounting	0.25	\$120.00	\$30.00
JLC	8/15/2016	Admin, emails. Texas taxes paid in error, contacted bank to stop payment	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/15/2016	Crime policy/General insurance meeting - Grant (broker) and Mark Calvert	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	8/15/2016	Stored customer inventory meeting: Mike G, Mark C., Annette, Erin, Christine and Denise E	Inventory	1.25	\$120.00	\$150.00
JLC	8/15/2016	Stored customer inventory - pictures to match exhibit, verify my inventory matched exhibit	Inventory	3.00	\$120.00	\$360.00
JLC	8/15/2016	Call with Debi Davis - sales training lead discussion	Operations	0.50	\$120.00	\$60.00
MTC	8/15/2016	Follow up on documents and info to prove inventory ownership	Inventory	0.50	\$350.00	\$175.00
CMU	8/16/2016	Finalize declaration with K&L, complete corresponding documents required by the court	Inventory	2.20	\$180.00	\$396.00

Professional	Date	Description	Class	Hours	Rate	Amount
CMU	8/16/2016	Respond to Trustee's Attorney: K&L's request for declaration; initiate findings, label supporting documents; respond to emails and phone calls.	Inventory	11.30	\$180.00	\$2,034.00
JG	8/16/2016	Project management with murthy and detailed instructions for new projects	Bank Database	1.30	\$100.00	\$130.00
JG	8/16/2016	Special research line item clean up	Bank Database	2.60	\$100.00	\$260.00
JG	8/16/2016	Creation of American express template and research missing American express statements	Investigation - American Express	2.30	\$100.00	\$230.00
JG	8/16/2016	Conference call with Mark and Murthy about American express project and missing bank statements	Investigation - American Express	2.60	\$100.00	\$260.00
JLC	8/16/2016	Deposit entry training in QB - Jodi F	Accounting	0.50	\$120.00	\$60.00
JLC	8/16/2016	Accounting meeting and Sales meeting agenda/tasks updates	Accounting	1.00	\$120.00	\$120.00
JLC	8/16/2016	Admin, emails	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/16/2016	Stored inventory meeting - Mike G, Annette, Mark, Erin, Denise	Inventory	0.75	\$120.00	\$90.00
JLC	8/16/2016	Auburn stored inventory pictures and count for Wong	Inventory	1.00	\$120.00	\$120.00
JLC	8/16/2016	Stored inventory Federal Way additional support, pictures and counts to verify exhibits	Inventory	1.25	\$120.00	\$150.00
JLC	8/16/2016	Sales call - Susan Skaggs, Jenifer - training issues	Operations	0.25	\$120.00	\$30.00
JLC	8/16/2016	Sales meeting task list and meeting overview	Operations	0.25	\$120.00	\$30.00
JLC	8/16/2016	Sales meeting - Susan, Jenifer, Jodi F and Debi	Operations	0.75	\$120.00	\$90.00
MTC	8/16/2016	Meeting with Jessica on Bank Data Base issues and lack of documentation wires	Bank Database	3.20	\$350.00	\$1,120.00
MTC	8/16/2016	Follow up on Zhang issue and location of inventory / inventory location	Inventory	0.70	\$350.00	\$245.00
MTC	8/16/2016	Follow up on American Express statements we have and do not have	Investigation - American Express	0.70	\$350.00	\$245.00
CMU	8/17/2016	Copy original NV document discovery for Trustee's Attorney. Verify account numbers given to Department of Financial Institutions based on new information	Inventory	14.00	\$180.00	\$2,520.00
JG	8/17/2016	Updating spreadsheets based on full account numbers and new information	Bank Database	0.70	\$100.00	\$70.00
JG	8/17/2016	Special research line item clean up	Bank Database	0.80	\$100.00	\$80.00
JG	8/17/2016	Tax implication research and sales tax by state, with exceptions	Bank Database	2.20	\$100.00	\$220.00
JG	8/17/2016	Task lists to Annette and Rohan	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JLC	8/17/2016	Admin, emails	Accounting	0.50	\$120.00	\$60.00
JLC	8/17/2016	inventory pictures to Denise, ADP training setup plan with Annette	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/17/2016	Discussion with FBI on additional discovery requested, follow up on additional discovery	Inventory	0.25	\$120.00	\$30.00
MTC	8/17/2016	Medallic lease ownership discovery / follow up on ownership	Investigation - FBI/US Trustee Office	1.20	\$350.00	\$420.00
MTC	8/17/2016	Continued production for Trustee's Attorney.	Medallic	1.50	\$350.00	\$525.00
CMU	8/18/2016	Meeting with Mark to discuss how to move forward with the missing bank statement spreadsheet	Inventory	3.90	\$180.00	\$702.00
JG	8/18/2016	Update missing bank statement spreadsheet after India audit	Bank Database	0.90	\$100.00	\$90.00
JG	8/18/2016	Re-name MISC bank statement files from dropbox	Bank Database	2.80	\$100.00	\$280.00
JG	8/18/2016	Client Development, various meeting updates on current projects in Federal Way	Bank Database	3.80	\$100.00	\$380.00
JLC	8/18/2016	Lease and insurance issues	Operations	1.20	\$100.00	\$120.00
JLC	8/18/2016	Accounting team meeting	Accounting	0.75	\$120.00	\$90.00
JLC	8/18/2016	Meeting - Mark and Annette - restate financial statements Apr-Jul	Accounting	1.00	\$120.00	\$120.00
JLC	8/18/2016	Inventory declaration - made comments and changes	Accounting	3.00	\$120.00	\$360.00
CMU	8/19/2016	Binder Production initiated (covers, index tabs, assembly, etc.)	Inventory	1.00	\$120.00	\$120.00
JG	8/19/2016	Calls with Annette/Mark to create presentation for Monday on bank statements for FBI/IRS	Inventory	7.40	\$180.00	\$1,332.00
JG	8/19/2016	Further investigate problems with the missing bank statement audit	Bank Database	1.00	\$100.00	\$100.00
JG	8/19/2016	Special research line item clean up	Bank Database	1.40	\$100.00	\$140.00
JG	8/19/2016	Creation of vendor list and integrate into bank database	Bank Database	1.80	\$100.00	\$180.00
JG	8/19/2016	Create summary of missing statements on a year to year basis	Bank Database	2.50	\$100.00	\$250.00
JG	8/19/2016	Clean up Ross/Diane summaries of Amex stmts and separate into individual schedules	Bank Database	2.80	\$100.00	\$280.00
JG	8/19/2016	Follow up with Jessica on data base and preparation for meeting with FBI	Investigation - Diane/Ross	1.10	\$100.00	\$110.00
MTC	8/19/2016	Follow up on American Express statements, general review and requested Jessica to put together a detail booklet for discussion with the FBI	Bank Database	1.10	\$350.00	\$385.00
MTC	8/19/2016	Pulled together information for FBI meeting next week	Investigation - American Express	1.90	\$350.00	\$665.00
JG	8/20/2016	Amex Statement database clean-up	Investigation - FBI/US Trustee Office	0.90	\$350.00	\$315.00
CMU	8/21/2016	Binder Production - continued; record 2 new NV discovery shipments (banker boxes & e-records).	Investigation - American Express	9.60	\$100.00	\$960.00
JLC	8/21/2016	Financial statements restated - research and adjustments	Inventory	9.60	\$180.00	\$1,728.00
CMU	8/22/2016	Binder Analysis.	Accounting	4.00	\$120.00	\$480.00
JG	8/22/2016	Meeting with Paul and Mark about the Financial Statements	Inventory	9.10	\$180.00	\$1,638.00
JG	8/22/2016	Meeting at K & L Gates with Mark, Paul, Mike and Mike about becoming compliant on tax matters	Accounting	1.10	\$100.00	\$110.00
JG	8/22/2016	Insurance conference call with Mike, Mark and Paul	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/22/2016	Corresponding with Murthy about American Express statement fixes	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/22/2016	Amex statement discussion with Mark	Investigation - American Express	0.40	\$100.00	\$40.00
JG	8/22/2016	Drop off information to the FBI	Investigation - American Express	0.50	\$100.00	\$50.00
JG	8/22/2016	Medallic ownership discussion with Mike, Mark and Paul	Investigation - FBI/US Trustee Office	0.50	\$100.00	\$50.00
JG	8/22/2016		Medallic	2.60	\$100.00	\$260.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	8/22/2016	Get info for Avalara tax services call tomorrow	Operations	0.40	\$100.00	\$40.00
JG	8/22/2016	Bankruptcy plan discussion	Plan of Reorganization & Disclosure Statement	0.40	\$100.00	\$40.00
JG	8/22/2016	Lease discussion and update on Diane's appeal with David Neu	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG	8/22/2016	Meeting with Mark to discuss various tax matters	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JLC	8/22/2016	Financial statements restated cont...	Accounting	2.00	\$120.00	\$240.00
MTC	8/22/2016	Follow up on review of MF Global / checking account and fraudulent transfer of funds	Investigation	0.50	\$350.00	\$175.00
MTC	8/22/2016	Review of American Express summary and additional analysis required	Investigation - American Express	0.50	\$350.00	\$175.00
MTC	8/22/2016	Meeting with FBI and delivered	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
CJG	8/23/2016	Work with MC on model	Plan of Reorganization & Disclosure Statement	0.40	\$350.00	\$140.00
JG	8/23/2016	Bank database research for Mark	Bank Database	0.40	\$100.00	\$40.00
JG	8/23/2016	Amex Statement database clean-up	Investigation - American Express	8.40	\$100.00	\$840.00
JG	8/23/2016	Gathering of examples of NWTM operating on behalf of Macco	Medallic	0.60	\$100.00	\$60.00
JG	8/23/2016	Phone call with Avalara Rep	Operations	0.50	\$100.00	\$50.00
JLC	8/23/2016	Lind Waldock statements - Mark and Annette	Bank Database	0.75	\$120.00	\$90.00
JLC	8/23/2016	Additional Insurance document needed - Grant	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/23/2016	Moving items from desk for move to Kent	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	8/23/2016	Stored inventory issues - Mark & Erin. Going forward plan to reconcile all customers	Inventory	1.50	\$120.00	\$180.00
MC	8/23/2016	Valuation model	Plan of Reorganization & Disclosure Statement	2.00	\$100.00	\$200.00
MTC	8/23/2016	Follow up on review of MF Global / checking account and fraudulent transfer of funds	Investigation	0.70	\$350.00	\$245.00
CMU	8/24/2016	Respond to Trustee regarding Nevada site; inventory production re: NV Site Visit #2.	Inventory	11.50	\$180.00	\$2,070.00
JG	8/24/2016	Vendor column clean-up with Annette on the Bank Database	Bank Database	1.70	\$100.00	\$170.00
JG	8/24/2016	Create payment reconciliation between bank database and AmEx statements	Bank Database	5.10	\$100.00	\$510.00
JG	8/24/2016	Update missing AmEx statement spreadsheet	Investigation - American Express	2.10	\$100.00	\$210.00
JG	8/24/2016	Amex Statement database clean-up	Investigation - American Express	5.30	\$100.00	\$530.00
JLC	8/24/2016	Trustee insurance compliance, Admin	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	8/24/2016	Inventory research for stored customers	Inventory	1.00	\$120.00	\$120.00
MC	8/24/2016	Valuation model	Plan of Reorganization & Disclosure Statement	2.00	\$100.00	\$200.00
MTC	8/24/2016	Review of American Express summary and additional analysis required	Investigation - American Express	0.50	\$350.00	\$175.00
MTC	8/24/2016	Missing gold / possible funding for Ross / Paul to do search for gold sales records	Investigation - Storage Inventory/Vault	0.80	\$350.00	\$280.00
MTC	8/24/2016	Follow up on additional documentation and proof of physical inventory and accounting records to support	Investigation - Storage Inventory/Vault	1.20	\$350.00	\$420.00
MTC	8/24/2016	Analysis of sale of inventory from the vault	Sale of Assets	0.50	\$350.00	\$175.00
CMU	8/25/2016	FBI Seattle Field Office meeting preparation initiated.	Inventory	11.60	\$180.00	\$2,088.00
JG	8/25/2016	Additional work with the vendor list on the bank database	Bank Database	1.50	\$100.00	\$150.00
JG	8/25/2016	Work on payment reconciliation schedules between Amex and Bank Statements	Bank Database	3.20	\$100.00	\$320.00
JG	8/25/2016	American Express database clean up	Investigation - American Express	3.40	\$100.00	\$340.00
JLC	8/25/2016	Bank reconciliations	Accounting	1.00	\$120.00	\$120.00
JLC	8/25/2016	Bond Rider, Admin	Bankruptcy Admin	0.50	\$120.00	\$60.00
MC	8/25/2016	Searching for bank statements	Bank Database	1.25	\$100.00	\$125.00
MC	8/25/2016	Annette's office	Bankruptcy Admin	0.50	\$100.00	\$50.00
MC	8/25/2016	Ensuring Ross's files are properly put away on forklift	Bankruptcy Admin	0.50	\$100.00	\$50.00
MC	8/25/2016	Indexing Ross's files	Bankruptcy Admin	2.00	\$100.00	\$200.00
MC	8/25/2016	Cleaning up index of Ross's files, scanning docs for Mike Gearin, adding photos	Investigation - Diane/Ross	2.00	\$100.00	\$200.00
MTC	8/25/2016	Auburn looking for records / Bank statements / American Express / Lindwaldock	Investigation - Diane/Ross	4.00	\$350.00	\$1,400.00
MTC	8/25/2016	Missing gold bar sales analysis and spreadsheet on unreconciled difference also provided to the FBI	Investigation - Storage Inventory/Vault	1.20	\$350.00	\$420.00
CJG	8/26/2016	Financial projections	Plan of Reorganization & Disclosure Statement	6.00	\$350.00	\$2,100.00
CMU	8/26/2016	FBI Seattle Field Office meeting preparation - continued.	Inventory	7.60	\$180.00	\$1,368.00
JG	8/26/2016	Update all necessary spreadsheet with new Amex statements we found	Investigation - American Express	1.40	\$100.00	\$140.00
JG	8/26/2016	Clean up new American express statements	Investigation - American Express	4.70	\$100.00	\$470.00
JG	8/26/2016	Emails and work on Avalara tax matters	Operations	0.40	\$100.00	\$40.00
JLC	8/26/2016	Bank reconciliations - double entries, missing items June and July	Accounting	4.00	\$120.00	\$480.00
MC	8/26/2016	Memo writing	Bankruptcy Admin	0.25	\$100.00	\$25.00
MC	8/26/2016	Indexing Ross's files at K&L Gates	Bankruptcy Admin	4.00	\$100.00	\$400.00
MC	8/26/2016	Creating summary and schedule of gold bars	Inventory	0.75	\$100.00	\$75.00
CMU	8/27/2016	FBI Seattle Field Office - continued binder set production.	Inventory	10.40	\$180.00	\$1,872.00
JG	8/27/2016	Clean up new American express statements	Investigation - American Express	4.00	\$100.00	\$400.00
CMU	8/28/2016	FBI Seattle Field Office meeting - incorporate recent NV discovery shipments into analysis.	Inventory	8.50	\$180.00	\$1,530.00
JLC	8/28/2016	Financial Statement/MOR's restated	MOR's	3.00	\$120.00	\$360.00
MTC	8/28/2016	Discussion with Ronda related to vault / possible missing gold	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
CMU	8/29/2016	FBI Seattle Field Office meeting - update production binders with recent discovery.	Inventory	10.40	\$180.00	\$1,872.00
JG	8/29/2016	Preparation of AmEx summaries for creditors	Investigation - American Express	2.30	\$100.00	\$230.00
JG	8/29/2016	Preparation of AmEx payment reconciliation for the creditors	Investigation - American Express	2.60	\$100.00	\$260.00
JG	8/29/2016	Creation of American Express Schedule for David Neu	Investigation - American Express	3.30	\$100.00	\$330.00
JG	8/29/2016	Tax avalara work and correspondence with Tera Beattie	Operations	1.10	\$100.00	\$110.00



Professional	Date	Description	Class	Hours	Rate	Amount
JLC	8/29/2016	Bank reconciliations - finished June and July	Accounting	4.00	\$120.00	\$480.00
JLC	8/29/2016	Move issues, set up	Plan of Reorganization & Disclosure Statement	1.00	\$120.00	\$120.00
MC	8/29/2016	Indexing Ross's files at K&L Gates	Bankruptcy Admin	4.00	\$100.00	\$400.00
MC	8/29/2016	Finding orders and po's	Inventory	4.00	\$100.00	\$400.00
MTC	8/29/2016	Review of American Express Detail and distributed to the committee	Investigation - American Express	1.10	\$350.00	\$385.00
CMU	8/30/2016	NWTM NV continued discovery production, index cloud photos, etc.	Inventory	6.90	\$180.00	\$1,242.00
JG	8/30/2016	Misc emails and correspondence	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	8/30/2016	Avalara phone conference meeting	Operations	1.10	\$100.00	\$110.00
JG	8/30/2016	Look into getting Kent business license	Operations	1.30	\$100.00	\$130.00
JG	8/30/2016	Research for Avalara conference call	Operations	2.50	\$100.00	\$250.00
JG	8/30/2016	Research into Amazon fulfillment and access of reports	Operations	2.50	\$100.00	\$250.00
JLC	8/30/2016	Key Bank online access issue - customer service 4 calls!	Accounting	1.00	\$120.00	\$120.00
JLC	8/30/2016	Reconcile August bank transactions - gave Rohan what was missing	Accounting	2.00	\$120.00	\$240.00
JLC	8/30/2016	McMeel storage inventory verification 480 silver dollars and years - Auburn Vault	Inventory	0.75	\$120.00	\$90.00
MC	8/30/2016	Lind Waldock statement and indexing	Bank Database	1.00	\$100.00	\$100.00
MC	8/30/2016	Finding orders and po's	Inventory	7.50	\$100.00	\$750.00
MTC	8/30/2016	Follow up on Index of Ross files / index / missing document	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
MTC	8/30/2016	Follow up on reason people were paid with cash from the vault	Investigation - Storage Inventory/Vault	0.40	\$350.00	\$140.00
CMU	8/31/2016	Discovery tasks as assigned by the Trustee.	Investigation - Discovery	12.20	\$180.00	\$2,196.00
JG	8/31/2016	Bank Database reorganization	Bank Database	2.60	\$100.00	\$260.00
JG	8/31/2016	Working on/Finalizing Avalara Deal	Operations	4.10	\$100.00	\$410.00
JG	8/31/2016	Review of Bankruptcy plan	Plan of Reorganization & Disclosure Statement	1.40	\$100.00	\$140.00
JLC	8/31/2016	Key Bank to get Cash for moving - Edgar	Accounting	0.50	\$120.00	\$60.00
JLC	8/31/2016	Financial statements restated - Mark	Accounting	1.00	\$120.00	\$120.00
JLC	8/31/2016	Reconcile August bank transaction	Accounting	1.00	\$120.00	\$120.00
MC	8/31/2016	Lind Waldock statement and indexing	Bank Database	1.00	\$100.00	\$100.00
MC	8/31/2016	Finding orders and po's	Inventory	7.00	\$100.00	\$700.00
CMU	9/1/2016	Discovery tasks as assigned by the Trustee - continued.	Investigation - Discovery	10.50	\$180.00	\$1,890.00
JG	9/1/2016	Bank Database reorganization	Bank Database	1.50	\$100.00	\$150.00
JG	9/1/2016	Avalara introductory work	Operations	2.50	\$100.00	\$250.00
JLC	9/1/2016	research for 5K prepaid visa card service for 2 employees in NV	Accounting	1.00	\$120.00	\$120.00
JLC	9/1/2016	Reconcile Aug Transactions	Accounting	4.00	\$120.00	\$480.00
MC	9/1/2016	Finding orders and PO's	Bankruptcy Admin	7.75	\$100.00	\$775.00
MC	9/1/2016	Storage binder	Inventory	0.25	\$100.00	\$25.00
TRM	9/1/2016	Perfect audit setup and discussions with Elizabeth Sabbatini re: bank database. Review of tax returns supplied by Ross Hanson.	Bank Database	2.40	\$300.00	\$720.00
CMU	9/2/2016	Discovery tasks as assigned by the Trustee - continued.	Investigation - Discovery	2.60	\$180.00	\$468.00
JG	9/2/2016	Work on Amex clean up of court provided statements	Investigation - American Express	2.40	\$100.00	\$240.00
JG	9/2/2016	Kent Business License work with Annette	Operations	1.30	\$100.00	\$130.00
JG	9/2/2016	Avalara work, setting up account, troubleshooting with Annette	Operations	3.20	\$100.00	\$320.00
JLC	9/2/2016	Email responses, late payment research	Accounting	1.00	\$120.00	\$120.00
MC	9/2/2016	Storage binder	Inventory	7.00	\$100.00	\$700.00
TRM	9/2/2016	Perfect audit AMEX continued.	Investigation - American Express	1.10	\$300.00	\$330.00
CMU	9/3/2016	Initiate NV inventory totals - not customer owned.	Inventory	5.80	\$180.00	\$1,044.00
CMU	9/5/2016	NV inventory totals - not customer owned - continued.	Inventory	9.50	\$180.00	\$1,710.00
CMU	9/6/2016	NV inventory totals - not customer owned - continued.	Inventory	10.20	\$180.00	\$1,836.00
JG	9/6/2016	Cost accounting meeting with Tod and Paul	Accounting	0.80	\$100.00	\$80.00
JG	9/6/2016	Status meeting with Mark, Tod, Marjorie, and Erin	Bankruptcy Admin	0.70	\$100.00	\$70.00
JG	9/6/2016	Update spreadsheets based on court gathered AmEx statements	Investigation - American Express	0.70	\$100.00	\$70.00
JG	9/6/2016	Set up Perfect Audit account for Amex review	Investigation - American Express	0.70	\$100.00	\$70.00
JG	9/6/2016	Work on Amex clean up of court provided statements	Investigation - American Express	5.30	\$100.00	\$530.00
JG	9/6/2016	Look into unify program to work alongside alavara	Operations	0.40	\$100.00	\$40.00
JLC	9/6/2016	August Closing spreadsheets updated	Accounting	0.50	\$120.00	\$60.00
JLC	9/6/2016	Accounting meeting - update closing procedures	Accounting	1.00	\$120.00	\$120.00
JLC	9/6/2016	Rent issue - contacted landlord. Vendor on hold - issue with payment - emails/calls - made payment	Accounting	1.00	\$120.00	\$120.00
MC	9/6/2016	Status update meeting with Mark, Erin, Todd, Jessica	Bankruptcy Admin	0.70	\$100.00	\$70.00
MC	9/6/2016	Storage Binder	Inventory	7.30	\$100.00	\$730.00
MTC	9/6/2016	Meeting with Jessica on American Express Data Base	Investigation - American Express	0.60	\$350.00	\$210.00
MTC	9/6/2016	Meeting with Erin and Majory on status of 115 storage customer details	Investigation - Storage Inventory/Vault	0.70	\$350.00	\$245.00
TRM	9/6/2016	General case status meeting. Bank database, review of cash flows, accounting processes and collections, and team check in.				
CMU	9/7/2016	Discussion regarding deployment of sales/use tax software with Paul. Call with salesforce team.	Bankruptcy Admin	6.80	\$300.00	\$2,040.00
JG	9/7/2016	Respond to K&L discovery request.	Investigation - Discovery	8.90	\$180.00	\$1,602.00
JG	9/7/2016	Perfect Audit video tutorial	Bank Database	0.30	\$100.00	\$30.00
JG	9/7/2016	Review monthly newsletter for corrections	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG	9/7/2016	Review Erdmann complaint from Mark and David	Investigation - Diane/Ross	0.50	\$100.00	\$50.00
JG	9/7/2016	Create schedules of Medallic bills paid by NWTM for David Neu	Medallic	2.30	\$100.00	\$230.00
JG	9/7/2016	Research rent payments, utilities, taxes, and law firms used by Medallic but paid for by NWTM	Medallic	4.40	\$100.00	\$440.00
JG	9/7/2016	Drop off Kent Business License	Operations	0.80	\$100.00	\$80.00
MC	9/7/2016	storage box and binder	Inventory	2.25	\$100.00	\$225.00
MC	9/7/2016	Storage binder	Inventory	6.00	\$100.00	\$600.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	9/7/2016	Perfect audit review of initial results. Review of Hoff Lease cash flows.	Bank Database	1.70	\$300.00	\$510.00
CMU	9/8/2016	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Inventory	10.60	\$180.00	\$1,908.00
JG	9/8/2016	Go over revisions to monthly newsletter	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	9/8/2016	Research rent payments, utilities, taxes, and law firms used by Medallie but paid for by NWTM	Medallie	8.30	\$100.00	\$830.00
JG	9/9/2016	Gather insurance payments figures from Annette for payments to the Hoff's - send to Mike G.	Operations	0.30	\$150.00	\$45.00
JLC	9/8/2016	Key Bank transaction list - reconcile	Accounting	1.00	\$120.00	\$120.00
JLC	9/8/2016	Closing - reconciliations	Accounting	3.50	\$120.00	\$420.00
JLC	9/8/2016	Stored inventory declaration research and signature	Inventory	1.00	\$120.00	\$120.00
JLC	9/8/2016	Move - office location situations. Pat M, Annette	Operations	0.75	\$120.00	\$90.00
MC	9/8/2016	Splitting excel sheets by customer	Bankruptcy Admin	0.45	\$100.00	\$45.00
MC	9/8/2016	Helping Noelle examine storage boxes	Bankruptcy Admin	1.00	\$100.00	\$100.00
MC	9/8/2016	Binder: POC, storage box	Bankruptcy Admin	5.75	\$100.00	\$575.00
MTC	9/8/2016	Completed information for Indiana FBI subpoena, reviewed and sent via email	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
TRM	9/8/2016	Hoff lease and utilities, taxes: documentation of specific cash flows.	Accounting	1.30	\$300.00	\$390.00
CMU	9/9/2016	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Inventory	10.10	\$180.00	\$1,818.00
JG	9/9/2016	Clean up court provided Amex Statements	Investigation - American Express	2.50	\$100.00	\$250.00
JG	9/9/2016	Research rent payments, utilities, taxes, and law firms used by Medallie but paid for by NWTM	Medallie	5.00	\$100.00	\$500.00
JLC	9/9/2016	Collections update with Cathy Kelso	Accounting	0.25	\$120.00	\$30.00
JLC	9/9/2016	Update MOR's schedule for Rohan and Annette to complete Sales Task Force - Susan and Debi - training and hold on inventory/sales order training.	MOR's	0.50	\$120.00	\$60.00
JLC	9/9/2016	Individual customer spreadsheets	Operations	1.25	\$120.00	\$150.00
MC	9/9/2016	Review of NWTM tax returns and requested spreadsheet on tax returns	Bankruptcy Admin	2.00	\$100.00	\$200.00
MTC	9/9/2016	Reviewed and approved find complaint against Diane for use of American Express Card	Investigation	0.40	\$350.00	\$140.00
MTC	9/9/2016	Flow of funds for Medallie continued. Bank database work with Jessica.	Investigation - Diane/Ross	0.60	\$350.00	\$210.00
TRM	9/9/2016	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Bank Database	5.10	\$300.00	\$1,530.00
CMU	9/10/2016	Clean up court provided Amex Statements	Inventory	6.30	\$180.00	\$1,134.00
JG	9/10/2016	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Investigation - American Express	8.60	\$100.00	\$860.00
CMU	9/11/2016	Clean up court provided Amex Statements	Inventory	14.00	\$180.00	\$2,520.00
JG	9/11/2016	Discussion with Chris on inventory and meeting with FBI	Investigation - American Express	4.00	\$100.00	\$400.00
MTC	9/11/2016	FBI Seattle Field Office Meeting	Inventory	0.30	\$350.00	\$105.00
CMU	9/12/2016	Prepare DFI provided statements for Perfect Audit	Investigation - FBI/US Trustee Office	4.30	\$180.00	\$774.00
JG	9/12/2016	Prep and send a project off to India	Bank Database	0.30	\$100.00	\$30.00
JG	9/12/2016	Analysis on Amex Statements	Bank Database	0.50	\$100.00	\$50.00
JG	9/12/2016	Prepare for FBI Meeting	Investigation - American Express	3.20	\$100.00	\$320.00
JLC	9/12/2016	MOR's - A/R aging balances, disbursements, deposits, professional fees, financial statement adjustments Apr-Aug 2016	Investigation - FBI/US Trustee Office	4.50	\$100.00	\$450.00
MC	9/12/2016	Checklist of storage customers, searching Z drive	MOR's	5.50	\$120.00	\$660.00
MTC	9/12/2016	Follow up on physical inventory / prep for presentation to the FBI	Inventory	8.00	\$100.00	\$800.00
MTC	9/12/2016	Review of American express summary and drafting of cover memo	Inventory	1.80	\$350.00	\$630.00
MTC	9/12/2016	Follow up on difference and breaking out only Diane American express from other employee American express payments	Investigation - American Express	1.20	\$350.00	\$420.00
MTC	9/12/2016	Follow up on information related to missing gold	Investigation - Diane/Ross	1.80	\$350.00	\$630.00
MTC	9/12/2016	Follow up on additional videos that attorney for customer wanted related to inventory	Investigation - Storage Inventory/Vault	0.30	\$350.00	\$105.00
TRM	9/12/2016	Bank database, continued. Assemble creditor database from court filings. Modeling of bullion customer data. Review of Mark's liquidation plan.	Investigation - Storage Inventory/Vault	0.20	\$350.00	\$70.00
JLC	9/13/2016	Bento for Business prepaid account - required additional documents to set up. Other Admin - email, accounting update	Bank Database	3.50	\$300.00	\$1,050.00
JLC	9/13/2016	Bond Rider - lost in mail - requested 2nd copy for US Trustee's office	Accounting	0.75	\$120.00	\$90.00
JLC	9/13/2016	MOR - financial statement reclass April - August	Bankruptcy Admin	0.50	\$120.00	\$60.00
MC	9/13/2016	Digging through Z drive, storage customers, printing proof of payments	MOR's	3.50	\$120.00	\$420.00
MTC	9/13/2016	Discussion with staff on storage documentation	Inventory	9.00	\$100.00	\$900.00
JG	9/14/2016	Prepare for FBI Meeting	Investigation - FBI/US Trustee Office	0.70	\$350.00	\$245.00
JLC	9/14/2016	Inventory Apr-Aug valuation - adjusting entries	Investigation - FBI/US Trustee Office	12.50	\$100.00	\$1,250.00
MC	9/14/2016	Updating and reconciling spreadsheet, matching proof of payments	Inventory	1.50	\$120.00	\$180.00
MTC	9/14/2016	Worked with Jessica on American Express analysis	Inventory	8.00	\$100.00	\$800.00
MTC	9/14/2016	Prep / outline / pulled together documents for presentation to FBI	Investigation - American Express	5.00	\$350.00	\$1,750.00
TRM	9/14/2016	Preparation of Medallie schedules and supporting bank statements and deliver to K&L. Review of Job Costing data from Paul.	Investigation - FBI/US Trustee Office	7.00	\$350.00	\$2,450.00
JG	9/15/2016	Business lunch and FBI Meeting debrief	Medallie	3.80	\$300.00	\$1,140.00
JG	9/15/2016	Prepare for FBI Meeting	Investigation - FBI/US Trustee Office	1.20	\$100.00	\$120.00
			Investigation - FBI/US Trustee Office	1.70	\$100.00	\$170.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	9/15/2016	FBI Meeting	Investigation - FBI/US Trustee Office	3.20	\$100.00	\$320.00
JLC	9/15/2016	Employee issue	Accounting	0.50	\$120.00	\$60.00
JLC	9/15/2016	Employee benefits/coverage issue	Accounting	0.50	\$120.00	\$60.00
JLC	9/15/2016	Reviewed Balance sheet reconciliations - gave feedback for corrections	Accounting	0.75	\$120.00	\$90.00
JLC	9/15/2016	Uncleared check report - Rohan to research. Multiple duplicate entries - revised.	Accounting	1.00	\$120.00	\$120.00
JLC	9/15/2016	Debit Card being rejected - on phone with bank to resolve. Resolved with employees	Accounting	1.25	\$120.00	\$150.00
MC	9/15/2016	Storage customer spreadsheets	Inventory	3.00	\$100.00	\$300.00
MC	9/15/2016	FBI Meeting	Investigation - FBI/US Trustee Office	3.25	\$100.00	\$325.00
MTC	9/15/2016	Prep for / copy of documents and meeting with FBI	Investigation - FBI/US Trustee Office	6.00	\$350.00	\$2,100.00
TRM	9/15/2016	Bank database, continued.	Bank Database	1.50	\$300.00	\$450.00
JG	9/16/2016	Troubleshoot how to clean up bank database	Bank Database	1.80	\$100.00	\$180.00
JG	9/16/2016	Avalara check in with Jeff and Tod	Operations	0.60	\$100.00	\$60.00
JG	9/16/2016	Create insurance payment schedule for David Neu	Operations	1.70	\$100.00	\$170.00
JLC	9/16/2016	Petty Cash reconciliation - missing entries - research and found missing transactions	Accounting	0.75	\$120.00	\$90.00
JLC	9/16/2016	MOR financial comparison - few items left - file Monday	MOR's	1.00	\$120.00	\$120.00
MC	9/16/2016	Storage customer spreadsheets, proof of claims	Claims	4.00	\$100.00	\$400.00
MC	9/16/2016	Lease customer Epicor, e2, proof of payments, spreadsheet	Inventory	5.00	\$100.00	\$500.00
TRM	9/16/2016	Preparation of insurance payment and other cash flow schedules to K&L Gates. Bank database, continued.	Bank Database	7.70	\$300.00	\$2,310.00
JG	9/19/2016	FBI Follow Up information gathering	Investigation - FBI/US Trustee Office	2.10	\$100.00	\$210.00
JG	9/19/2016	Avalara Implementation planning meeting with Tod and Jeff	Operations	1.50	\$100.00	\$150.00
JG	9/19/2016	Update insurance and rent schedule for David and provide supporting documents	Operations	4.50	\$100.00	\$450.00
JLC	9/19/2016	Income statement finalized - sent to Paul	Accounting	1.00	\$120.00	\$120.00
JLC	9/19/2016	BS reconciliations finalized	Accounting	2.25	\$120.00	\$270.00
MTC	9/19/2016	Research on payment, taxes, insurance, other / and Todd declaration	Investigation	0.80	\$350.00	\$280.00
TRM	9/19/2016	Data integration between QuickBooks and Epicor. Avalara implementation meeting. Medallie schedule research - rents, insurance, utilities - and preparation, continued with related conversations with K&L team. Pull specific examples of cash activity.	Accounting	5.30	\$300.00	\$1,590.00
JLC	9/20/2016	MOR's restated reports	MOR's	1.25	\$120.00	\$150.00
TRM	9/20/2016	Claims analysis/summarization for overall financial model. Work with team in India for data input.	Claims	2.20	\$300.00	\$660.00
CJG	9/21/2016	Create org chart for liquidating trust	Plan of Reorganization & Disclosure Statement	0.70	\$350.00	\$245.00
JG	9/21/2016	Review of Tod's declaration and walk through of exhibits	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	9/21/2016	Research into employee Amex Cards	Investigation - American Express	3.70	\$100.00	\$370.00
JG	9/21/2016	Medallie/Graco/NWTM Bank Account Research for Mike Gearin	Medallie	1.80	\$100.00	\$180.00
JG	9/21/2016	Avalara tax identification research and employee payroll update	Operations	0.50	\$100.00	\$50.00
JLC	9/21/2016	Wire requests	Accounting	0.50	\$120.00	\$60.00
JLC	9/21/2016	Benson legal receivable research - how much and pmt plan	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	9/21/2016	Call with Mark regarding MOR's - case progress and significant events	MOR's	0.50	\$120.00	\$60.00
JLC	9/21/2016	Reviewed and Filed MOR's	MOR's	1.50	\$120.00	\$180.00
MTC	9/21/2016	Follow up on disbursement analysis status / requesting of bank statements	Investigation	0.80	\$350.00	\$280.00
MTC	9/21/2016	Discussion with Erin on status of storage claim calculation and overall timing	Investigation - Storage Inventory/Vault	0.40	\$350.00	\$140.00
TRM	9/21/2016	Meeting with salesforce team in Seattle. Review Medallie declaration and cash activity and discuss revisions with team. Update of claims analysis after reviewing claims input from team in India. Bank database, continued.	Bankruptcy Admin	8.40	\$300.00	\$2,520.00
JG	9/22/2016	Phone call with the DFI about acquiring bank records	Bank Database	0.80	\$100.00	\$80.00
JG	9/22/2016	DFI follow up calls and clarifications	Bank Database	1.00	\$100.00	\$100.00
JG	9/22/2016	Get proof for DFI to request records for NWTM and Medallie	Bank Database	2.30	\$100.00	\$230.00
JG	9/22/2016	Combine cash log and vault log	Cash Flow	1.40	\$100.00	\$140.00
JG	9/22/2016	Amex program administrator work with Annette	Investigation - American Express	0.80	\$100.00	\$80.00
JG	9/22/2016	Fix exhibits for Dayton utilities, rent, taxes, etc. declaration	Medallie	0.70	\$100.00	\$70.00
JG	9/22/2016	Avalara tax identification research and employee payroll update	Operations	0.50	\$100.00	\$50.00
JLC	9/22/2016	4 Month detail listing of all expenses	Cash Flow	1.50	\$120.00	\$180.00
JLC	9/22/2016	One last revision to MOR's and refiled	MOR's	0.75	\$120.00	\$90.00
MTC	9/22/2016	Follow up on disbursement analysis status / requesting of bank statements	Investigation	0.80	\$350.00	\$280.00
TRM	9/22/2016	Bank database, continued. Claims summary and reconciliation, continued with updates from Mark. Finalize Medallie declaration with amendments to exhibits.	Bank Database	4.90	\$300.00	\$1,470.00
TRM	9/23/2016	Proof of claim to creditor schedule reconciliation.	Claims	9.20	\$300.00	\$2,760.00
TRM	9/25/2016	Proof of claim to creditor schedule reconciliation.	Claims	2.10	\$300.00	\$630.00
JLC	9/26/2016	Prepaid credit card research with Key Bank - need for employee Payroll issue - no more manual checks - now employee advances..	Accounting	0.50	\$120.00	\$60.00
JLC	9/26/2016	Started with H Meier	Accounting	0.50	\$120.00	\$60.00
JLC	9/26/2016	started Heather on Mail task. Wires out, Disbursements research and review	Accounting	1.00	\$120.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
		Proof of claim to creditor schedule reconciliation, continued.				
TRM	9/26/2016	Additional review of work from team in India. Updated Medallie declaration review. UCC review of security.	Claims	4.90	\$300.00	\$1,470.00
CMU	9/27/2016	NV Discovery Intake	Investigation - Discovery	1.00	\$180.00	\$180.00
TRM	9/27/2016	Proof of claim to creditor schedule reconciliation.	Claims	4.00	\$300.00	\$1,200.00
JG	9/28/2016	DFI follow up calls and clarifications	Bank Database	1.00	\$100.00	\$100.00
JG	9/28/2016	American express program administrator access	Investigation - American Express	4.20	\$100.00	\$420.00
JG	9/28/2016	Plan of reorganization meeting	Plan of Reorganization & Disclosure Statement	3.00	\$100.00	\$300.00
JLC	9/28/2016	Accounting meeting - update and tasks	Accounting	1.00	\$120.00	\$120.00
		Meeting at Kent Offices. Review of restructuring plan/model with executive team. Follow up frame out of financial model.	Plan of Reorganization & Disclosure Statement	5.70	\$300.00	\$1,710.00
TRM	9/28/2016					
JLC	9/29/2016	Key Bank rep regarding prepaid credit cards	Accounting	0.50	\$120.00	\$60.00
		Worked with Marty - two issues. Write off and re-bill of client services. Shipping issue client paid - we need to wire funds	Accounting	1.50	\$120.00	\$180.00
JLC	9/29/2016	Hawaii terminations	Plan of Reorganization & Disclosure Statement	0.75	\$120.00	\$90.00
JLC	9/30/2016	Accounting meeting - closing items review	Accounting	1.00	\$120.00	\$120.00
JLC	10/3/2016	Payroll entries - reports incorrect - fixed and entered	Accounting	1.25	\$120.00	\$150.00
JLC	10/3/2016	Budget/Forecast meeting	Operations	2.00	\$120.00	\$240.00
TRM	10/3/2016	Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	6.90	\$300.00	\$2,070.00
JLC	10/4/2016	QuickBooks inventory upgrade option reviewed.	Accounting	0.75	\$120.00	\$90.00
JLC	10/4/2016	September Closing checklist - review with staff	Accounting	2.50	\$120.00	\$300.00
		MOR spreadsheet and bank data updated/downloaded and sent to staff	MOR's	0.75	\$120.00	\$90.00
JLC	10/4/2016					
JG	10/5/2016	DFI Correspondence about bank statements	Bank Database	0.60	\$100.00	\$60.00
JG	10/5/2016	American Express @ work reporting database work	Investigation - American Express	2.00	\$100.00	\$200.00
		Verify personal property tax payments for Medallie Art Company for Mike G.	Medallie	0.80	\$100.00	\$80.00
JG	10/5/2016	Update on bankruptcy plan/incentive plan with Pat	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JLC	10/5/2016	Review Customer deposits reconciliation	Accounting	0.50	\$120.00	\$60.00
JLC	10/5/2016	A/P Aging review - need old cleaned up	Accounting	1.25	\$120.00	\$150.00
JLC	10/5/2016	Update formula's cash flow	Cash Flow	1.00	\$120.00	\$120.00
TRM	10/5/2016	Plan of reorganization modeling and claims analysis.	Plan of Reorganization & Disclosure Statement	5.00	\$300.00	\$1,500.00
JG	10/6/2016	Deliver forms from Mark to Mike G. at K&L Gates	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	10/6/2016	Discuss Amex reconciliation with Mark	Investigation - American Express	0.90	\$100.00	\$90.00
JG	10/6/2016	Reconcile EE Amex transactions for 2015	Investigation - American Express	1.50	\$100.00	\$150.00
JG	10/6/2016	Track down missing American Express employee card numbers	Investigation - American Express	2.20	\$100.00	\$220.00
JG	10/6/2016	Discuss Fraud Memo with Mark-planning	Investigation - Diane/Ross	0.70	\$100.00	\$70.00
		Make Personal Property Taxes Schedule and find supporting documents for Mike G.	Medallie	1.80	\$100.00	\$180.00
JLC	10/6/2016	Taxes, property taxes and royalties review with Annette - getting all accruals accurate and payments current	Accounting	1.50	\$120.00	\$180.00
JLC	10/6/2016	Edgar raise and payroll advance, secured a collection temp	Accounting	1.50	\$120.00	\$180.00
		Started outline for Procedure memo on investigation and summary of procedures	Investigation	2.20	\$350.00	\$770.00
MTC	10/6/2016	Follow up on employee American express detail with Jessica and revised scope	Investigation - American Express	1.10	\$350.00	\$385.00
MTC	10/6/2016					
TRM	10/6/2016	Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	7.90	\$300.00	\$2,370.00
JG	10/7/2016	Reconcile EE Amex transactions for 2015	Investigation - American Express	7.20	\$100.00	\$720.00
TRM	10/7/2016	Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	9.20	\$300.00	\$2,760.00
		Temp for A/R collections and misc. data entry projects - started. Gave cleaned up aging, collection letter created to mail with invoices	Accounting	1.50	\$120.00	\$180.00
JLC	10/11/2016	Purchasing - A/P timely payment issue. Updated understanding of PO spreadsheet.	Operations	0.75	\$120.00	\$90.00
JLC	10/11/2016					
JLC	10/12/2016	QuickBooks enterprise upgrade issues - needed admin access	Accounting	0.50	\$120.00	\$60.00
JLC	10/12/2016	Balance Sheet reconciliations review	Accounting	1.50	\$120.00	\$180.00
		MOR's - financial statement comparison, monthly adjustments, etc.	MOR's	3.50	\$120.00	\$420.00
JLC	10/13/2016					
JLC	10/14/2016	Accounting meeting - finalize Close - finalize MOR tasks	Accounting	1.00	\$120.00	\$120.00
JLC	10/14/2016	September Closing of books	Accounting	1.50	\$120.00	\$180.00
JG	10/17/2016	Reactive box.com account and access statements	Bank Database	0.70	\$100.00	\$70.00
		Work with Erin on procedures used for inventory recovery/assessment	Inventory	0.50	\$100.00	\$50.00
JG	10/17/2016					
JG	10/17/2016	Amex procedures memo-including Ross/Diane	Investigation - American Express	1.20	\$100.00	\$120.00
JG	10/17/2016	2015 Amex reconciliation summary	Investigation - American Express	2.10	\$100.00	\$210.00
JG	10/17/2016	Fraud Memo	Investigation - Diane/Ross	1.00	\$100.00	\$100.00
JLC	10/17/2016	MOR's - updated all exhibits and report.	MOR's	2.00	\$120.00	\$240.00
MTC	10/17/2016	Discussion with Jessica on data base status	Bank Database	0.10	\$350.00	\$35.00
MTC	10/17/2016	Discussion with Ben Williams of the FBI	Investigation - FBI/US Trustee Office	0.10	\$350.00	\$35.00
JG	10/18/2016	Update MF Global schedule with new statements Version 2	Investigation	3.30	\$100.00	\$330.00
JG	10/18/2016	Create disputed charges and credits schedule	Investigation	3.00	\$100.00	\$300.00
JG	10/18/2016	Create American Express Employee Summary schedule	Investigation - American Express	0.70	\$100.00	\$70.00
JG	10/18/2016	American Express Procedures Memo	Investigation - American Express	1.20	\$100.00	\$120.00
JG	10/18/2016	Restructuring Strategy Memo discussion with Mark	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JLC	10/18/2016	MOR's final review and filed	MOR's	1.50	\$120.00	\$180.00
JG	10/19/2016	Make changes to MF Global schedule with Mark Version 3	Investigation	2.00	\$100.00	\$200.00
JG	10/19/2016	Work on MF Global schedule Version 4	Investigation	5.40	\$100.00	\$540.00
JG	10/19/2016	Write First Draft Justification for Change in Service Provider Memo	Plan of Reorganization & Disclosure Statement	1.80	\$100.00	\$180.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	10/19/2016	Outline of Investigation procedures / confirmed scope	Investigation	1.10	\$350.00	\$385.00
MTC	10/19/2016	Review of Hedging account for flow of funds with Jessica	Investigation	3.20	\$350.00	\$1,120.00
MTC	10/19/2016	Review of American Express Summary Memo	Investigation - American Express	0.80	\$350.00	\$280.00
MTC	10/19/2016	Discussion with Ben of the FBI on hedging account and old bank statements	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
TRM	10/19/2016	Tod and Mark review of the financial model for the restructuring plan and claims analysis.	Plan of Reorganization & Disclosure Statement	7.10	\$300.00	\$2,130.00
JG	10/20/2016	Email DFI contact about getting Editor status for box.com NWTM bank records	Bank Database	0.20	\$100.00	\$20.00
JG	10/20/2016	Reactivate box.com account and work with billing department to get approvals/proper invoices	Bank Database	0.60	\$100.00	\$60.00
JG	10/20/2016	Create a new bank statement status spreadsheet and start/end date schedule and send internal statements to Perfect Audit	Bank Database	5.80	\$100.00	\$580.00
JG	10/20/2016	Revise and edit American Express Memo's (Diane/Ross/EE)	Investigation - American Express	1.30	\$100.00	\$130.00
JG	10/20/2016	Revise and edit Change in Service Provider Memo	Operations	0.90	\$100.00	\$90.00
JLC	10/20/2016	Review Balance Sheet reconciliations	Accounting	1.00	\$120.00	\$120.00
TRM	10/20/2016	Tod and Mark review of the financial model for the restructuring plan and claims analysis, continued including range of recovery and allocation and stress test of de minimus claims/convenience class analysis.	Plan of Reorganization & Disclosure Statement	6.20	\$300.00	\$1,860.00
JG	10/21/2016	Troubleshoot unsupported documents for Perfect Audit	Bank Database	0.30	\$100.00	\$30.00
JG	10/21/2016	Upload documents from box.com to Perfect Audit	Bank Database	0.50	\$100.00	\$50.00
JG	10/21/2016	Make missing pages summary for bank database (not done)	Bank Database	0.90	\$100.00	\$90.00
JG	10/21/2016	Acquire requested bank statements and email to creditors	Committee	0.50	\$100.00	\$50.00
JG	10/21/2016	Work with Mark on discrepancies on MF Global/RJ O'Brien accounts	Investigation	1.30	\$100.00	\$130.00
JG	10/21/2016	Make Unknown transfer schedule and send to RJ O'Brien representative for additional support	Investigation	0.40	\$100.00	\$40.00
JG	10/21/2016	Make RJ O'Brien detailed schedule, summary schedule, and update transfer schedule	Investigation	2.30	\$100.00	\$230.00
JG	10/21/2016	Go over commodities account detail and corresponding schedules with FBI and Mark	Investigation - FBI/US Trustee Office	1.60	\$100.00	\$160.00
JLC	10/21/2016	Stored Inventory - Erin research	Inventory	1.00	\$120.00	\$120.00
JLC	10/21/2016	MOR - refile - missing exhibits	MOR's	1.00	\$120.00	\$120.00
MTC	10/21/2016	Reviewed hedging account detail and format of follow of cash, still missing some parts	Investigation - Diane/Ross	2.10	\$350.00	\$735.00
MTC	10/21/2016	Meeting with FBI to review hedging account detail and use of funds	Investigation - FBI/US Trustee Office	1.80	\$350.00	\$630.00
JG	10/24/2016	Finish missing pages summary for bank database	Bank Database	1.10	\$100.00	\$110.00
JG	10/24/2016	Convert bank statements from .txt to PDF and upload remaining files onto Perfect Audit	Bank Database	2.10	\$100.00	\$210.00
JG	10/24/2016	Respond to David James' (creditor) questions about the HomeStreet accounts	Committee	0.30	\$100.00	\$30.00
JLC	10/24/2016	A/P issues and bill.com	Accounting	1.00	\$120.00	\$120.00
MTC	10/24/2016	Follow up on committee questions associated with bank statements and the flow of cash, also follow up on questions	Committee	0.90	\$350.00	\$315.00
JG	10/25/2016	Update the bank status missing pages and statements added schedule	Bank Database	0.40	\$100.00	\$40.00
JG	10/25/2016	Verify all statements were uploaded and verified, upload additional statements when necessary	Bank Database	1.40	\$100.00	\$140.00
JG	10/25/2016	Fix mis-labeled internal statements	Bank Database	2.40	\$100.00	\$240.00
JG	10/25/2016	Work on Fraud Memo	Investigation - Diane/Ross	3.70	\$100.00	\$370.00
JG	10/25/2016	Gather and fix all of the requested statements and summaries and send to the FBI	Investigation - FBI/US Trustee Office	1.20	\$100.00	\$120.00
JLC	10/25/2016	Accounting meeting - update status - issues.	Accounting	1.25	\$120.00	\$150.00
JLC	10/25/2016	Wire requests, Q3 trustee fee payment request, Gold Rush client bankruptcy issue	Accounting	2.00	\$120.00	\$240.00
JG	10/26/2016	Create beginning/ending account balance summary for all NWTM accounts 2008-Aug 2016	Bank Database	6.50	\$100.00	\$650.00
JG	10/26/2016	Change MF Global and RJ O'Brien statements to pdfs and upload to Perfect Audit	Investigation	0.60	\$100.00	\$60.00
JG	10/26/2016	Go over first draft status update of Fraud Memo with Mark and pass along for edits	Investigation - Diane/Ross	0.40	\$100.00	\$40.00
JLC	10/26/2016	Airgas vendor suspended - researched and fixed	Accounting	1.00	\$120.00	\$120.00
JLC	10/26/2016	Mint update - added significant events and case progress to website	Bankruptcy Admin	1.00	\$120.00	\$120.00
JG	10/27/2016	Work with Perfect Audit to troubleshoot rejected statements	Bank Database	0.60	\$100.00	\$60.00
JG	10/27/2016	Add additional Banner Bank account to Perfect Audit, Status Spreadsheet, Ending Balance spreadsheet and all pass through spreadsheets	Bank Database	1.20	\$100.00	\$120.00
JG	10/27/2016	Create and clean up bank database	Bank Database	1.50	\$100.00	\$150.00
JG	10/27/2016	Finish first draft of beginning/ending balance summary	Bank Database	2.50	\$100.00	\$250.00
JG	10/27/2016	Meeting with Mark and Tod discussing open items at NWTM	Bankruptcy Admin	0.70	\$100.00	\$70.00
JG	10/27/2016	Plan out insolvency analysis with Mark and Tod	Insolvency	0.80	\$100.00	\$80.00
JG	10/27/2016	Create insolvency template and fill in as much information as currently gathered	Insolvency	1.20	\$100.00	\$120.00
JLC	10/27/2016	Accounting duties, monthly time allocation	Accounting	1.00	\$120.00	\$120.00
JLC	10/27/2016	Misc. Office issues/staff questions	Bankruptcy Admin	1.20	\$120.00	\$144.00
MTC	10/27/2016	Reviewed cash balance month by month	Cash Flow	0.80	\$350.00	\$280.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	10/27/2016	Drafted up insolvency analysis procedures	Insolvency	1.50	\$350.00	\$525.00
MTC	10/27/2016	Insolvency analysis / drafting of format for logic to be used in presentation	Insolvency	2.80	\$350.00	\$980.00
MTC	10/27/2016	Review of Fraud Memo	Investigation - Diane/Ross	0.20	\$350.00	\$70.00
TRM	10/27/2016	Financial model - additional formatting and clean up.	Plan of Reorganization & Disclosure Statement	6.00	\$300.00	\$1,800.00
MTC	10/28/2016	Drafted ending cash balance graph for review and considerations	Bank Database	0.50	\$350.00	\$175.00
		Insolvency analysis / drafting of format for logic to be used in presentation and reviewed with Annette information needed to complete the schedule	Insolvency	1.20	\$350.00	\$420.00
MTC	10/28/2016					
JG	10/31/2016	Clean up bank database	Bank Database	6.50	\$100.00	\$650.00
		Find and organize requested statements to K&L Gates lawyers to support Tod's deposition	Investigation	1.40	\$100.00	\$140.00
JG	10/31/2016	Add discover statements to flash drive for Ben and deliver and discuss	Investigation - FBI/US Trustee Office	1.40	\$100.00	\$140.00
JLC	10/31/2016	Gold Rush bankruptcy client issue	Bankruptcy Admin	0.50	\$120.00	\$60.00
TRM	10/31/2016	Financial model - additional formatting and clean up.	Plan of Reorganization & Disclosure Statement	4.10	\$300.00	\$1,230.00
JG	11/1/2016	Clean up bank database	Bank Database	2.50	\$100.00	\$250.00
JLC	11/1/2016	A/P, bill.com questions/requests	Accounting	0.50	\$120.00	\$60.00
JLC	11/1/2016	Payroll entry review and changes	Accounting	0.50	\$120.00	\$60.00
JLC	11/1/2016	Review & estimated monthly profit for Paul	Accounting	0.75	\$120.00	\$90.00
		Call with Mark regarding executive compensation. Additional modeling regarding same.	Plan of Reorganization & Disclosure Statement	4.10	\$300.00	\$1,230.00
TRM	11/1/2016	Financial model - additional formatting and clean up.	Plan of Reorganization & Disclosure Statement	5.70	\$300.00	\$1,710.00
JLC	11/2/2016	Reviewed Revenue with Mark	Accounting	0.50	\$120.00	\$60.00
		Reviewed Balance sheet reconciliations - gave feedback for corrections	Accounting	1.00	\$120.00	\$120.00
JLC	11/2/2016	Access to prior CFO's files - reviewed contents	Investigation	1.00	\$120.00	\$120.00
		Gather and re-name bank statements from Oct 2008-Dec 2008 for all				
JG	11/3/2016	NWTM accounts and send to Denise and Mike	Bank Database	1.10	\$100.00	\$110.00
		Research into transfer schedule from NWTM to commodity accounts and update schedule with findings	Bank Database	2.60	\$100.00	\$260.00
JG	11/3/2016	Data input of commodity accounts into the bank database	Bank Database	5.00	\$100.00	\$500.00
		Meeting with Tod to go over insolvency status, claims status, and database questions	Insolvency	0.70	\$100.00	\$70.00
JLC	11/3/2016	October close review - update - meeting with staff	Accounting	1.50	\$120.00	\$180.00
		Meet with K&L regarding claims, meet with Jessica regarding bank database	Claims	3.20	\$300.00	\$960.00
TRM	11/3/2016					
JG	11/4/2016	Call with Mike to go over findings of transfer schedule	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	11/4/2016	Call with Mark to go over findings of transfer schedule	Investigation	0.40	\$100.00	\$40.00
JLC	11/4/2016	October close - entries, reclass and review	Accounting	1.00	\$120.00	\$120.00
		Received additional Ross bank statement and follow up with Jessica to add to database	Bank Database	0.40	\$350.00	\$140.00
MTC	11/4/2016					
JG	11/5/2016	Clean up bank database	Bank Database	4.00	\$100.00	\$400.00
JG	11/7/2016	Computer crash, lost hours on Bank Database re-creation	Bank Database	5.50	\$100.00	\$550.00
		Get Ross' personal statements from Denise and upload to Perfect Audit	Investigation - Diane/Ross	1.00	\$100.00	\$100.00
JG	11/7/2016	Research with Annette for specific transfers from NWTM to Ross to the commodity accounts	Investigation - Diane/Ross	2.10	\$100.00	\$210.00
JG	11/8/2016	Computer crash, lost hours on Bank Database re-creation	Bank Database	9.50	\$100.00	\$950.00
MTC	11/8/2016	Worked with Jessica on cash disbursement data base analysis	Bank Database	1.00	\$350.00	\$350.00
JLC	11/9/2016	MOR's - financial statement review	MOR's	1.50	\$120.00	\$180.00
JG	11/10/2016	Clean up bank database	Bank Database	7.50	\$100.00	\$750.00
JLC	11/10/2016	MOR forms updated/completed - exhibit work	MOR's	1.50	\$120.00	\$180.00
		Bank database work with Jessica. Integration of check data and other cleanup in preparation for creditor committee meeting.	Bank Database	4.10	\$300.00	\$1,230.00
TRM	11/10/2016					
JLC	11/11/2016	Professional fees - update for MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	11/11/2016	MOR's - Financial Statement final review	MOR's	0.75	\$120.00	\$90.00
JLC	11/11/2016	MOR's - finished - waiting on final reports from Epicor	MOR's	1.00	\$120.00	\$120.00
JG	11/14/2016	Clean up bank database	Bank Database	13.60	\$100.00	\$1,360.00
		UPS Account overview - meeting with Rohan - usage of each account - consolidate and code correctly going forward	Accounting	1.00	\$120.00	\$120.00
JLC	11/14/2016	October Revenue discussion with Mark and Paul separately. Figured gross, 10/31 only and big precious metals sale	Accounting	1.00	\$120.00	\$120.00
		Discussion with Mike G on 2004 for inventory providers and overall timing	Inventory	0.50	\$350.00	\$175.00
MTC	11/14/2016					
JG	11/15/2016	Clean up bank database	Bank Database	16.50	\$100.00	\$1,650.00
JG	11/15/2016	Inventory allocation/impairment work with Jody & Mark	Inventory	1.20	\$100.00	\$120.00
JLC	11/15/2016	Inventory roll forward/COGS	Inventory	1.00	\$120.00	\$120.00
TRM	11/15/2016	Prepare check database for integration with bank database.	Bank Database	3.50	\$300.00	\$1,050.00
JLC	11/16/2016	emails/admin/wire confirmations	Accounting	0.75	\$120.00	\$90.00
JLC	11/16/2016	Inventory reports calculated in excel - proposed reconciled JE's	Inventory	1.00	\$120.00	\$120.00
JG	11/17/2016	Clean up bank database	Bank Database	7.50	\$100.00	\$750.00
JLC	11/17/2016	Payroll hours missed - reissue	Accounting	0.50	\$120.00	\$60.00
JLC	11/17/2016	Finalized MOR's, reviewed and sent to Mark	MOR's	1.50	\$120.00	\$180.00
		Follow up on shipping location of inventory and how best to audit as requested by the committee	Investigation - Storage Inventory/Vault	1.10	\$350.00	\$385.00
MTC	11/17/2016					
JLC	11/18/2016	Admin - Wires, multiple misc. inquires	Accounting	0.75	\$120.00	\$90.00
JG	11/21/2016	Discuss/prep for creditors meeting with Mark and Mike	Committee	1.20	\$100.00	\$120.00
JLC	11/21/2016	Review UPS accounts - usage and which to close out	Accounting	0.50	\$120.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	11/21/2016	Going through Sam Furness computer files - looking for financial statements and inventory	Investigation	1.00	\$120.00	\$120.00
JLC	11/21/2016	meeting with Jacquie - employment verification issue with commission only	Operations	0.25	\$120.00	\$30.00
JLC	11/22/2016	Billing for lawyers April-June	Accounting	2.50	\$120.00	\$300.00
JLC	11/22/2016	Cash flow - Annette questions	Cash Flow	0.25	\$120.00	\$30.00
JLC	11/22/2016	Cash flow analysis 2016/2017 - check figures foot and cross foot - fixed formulas	Cash Flow	2.00	\$120.00	\$240.00
JLC	11/22/2016	MOR's case progress and sig events completed and sent package to Denise at K&L to file	MOR's	0.25	\$120.00	\$30.00
JLC	11/23/2016	Email, Wire requests and confirmations	Accounting	0.15	\$120.00	\$18.00
JLC	11/23/2016	Bill.com payment voided - research if need to reissue	Accounting	0.25	\$120.00	\$30.00
JLC	11/23/2016	Cash flow review - 2016 & 2017 projections	Cash Flow	0.25	\$120.00	\$30.00
JLC	11/23/2016	Cash Flow - change formatting	Cash Flow	1.00	\$120.00	\$120.00
JLC	11/23/2016	Sig events and case progress to Paul and Reed to post	MOR's	0.15	\$120.00	\$18.00
TRM	11/25/2016	Prep work with Mark re: creditor committee meeting.	Committee	1.20	\$300.00	\$360.00
JG	11/26/2016	Bank Database clean-up	Bank Database	4.50	\$100.00	\$450.00
MTC	11/27/2016	Outlined expectations for data base for presentation to the committee	Bank Database	0.80	\$350.00	\$280.00
JG	11/28/2016	Bank Database clean-up and prep for creditors meeting	Bank Database	11.60	\$100.00	\$1,160.00
JLC	11/28/2016	month over month detail of expenses	Accounting	0.75	\$120.00	\$90.00
JLC	11/28/2016	Email - Cash flow update issues. Q3 Quarter payroll format	Cash Flow	0.25	\$120.00	\$30.00
JLC	11/28/2016	Cash flow - met with Annette to go over and gave instructions	Cash Flow	0.25	\$120.00	\$30.00
JLC	11/28/2016	Cash Flow	Cash Flow	0.25	\$120.00	\$30.00
TRM	11/28/2016	Preparation for creditor committee meeting including bank database work.	Committee	10.40	\$300.00	\$3,120.00
JG	11/29/2016	Bank Database clean-up and prep for creditors meeting	Bank Database	5.40	\$100.00	\$540.00
JG	11/29/2016	Meeting with Creditors at K&L Gates	Committee	5.80	\$100.00	\$580.00
JLC	11/29/2016	outsourced labor spreadsheet	Accounting	0.25	\$120.00	\$30.00
TRM	11/29/2016	Creditor committee meeting, including prep.	Committee	8.30	\$300.00	\$2,490.00
JLC	11/30/2016	Admin, emails, wire requests	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	12/1/2016	Meeting with Annette - close and other items	Accounting	0.20	\$120.00	\$24.00
JLC	12/1/2016	Cash flow - formulas do not foot.	Cash Flow	0.10	\$120.00	\$12.00
JLC	12/1/2016	November cash transactions from bank - downloaded to excel for MOR's. statement downloads. MOR exhibits and report updated for November	MOR's	0.25	\$120.00	\$30.00
JLC	12/1/2016	November cash transactions from bank - downloaded to excel for MOR's. statement downloads. MOR exhibits and report updated for November	MOR's	0.50	\$120.00	\$60.00
JLC	12/1/2016	November cash transactions from bank - downloaded to excel for MOR's. statement downloads	MOR's	1.00	\$120.00	\$120.00
JLC	12/2/2016	Nov Close	Accounting	0.10	\$120.00	\$12.00
JLC	12/5/2016	payroll entry review	Accounting	0.20	\$120.00	\$24.00
JG	12/6/2016	Bank Database clean-up	Bank Database	5.00	\$100.00	\$500.00
JLC	12/6/2016	month end close reviewing.	Accounting	0.28	\$120.00	\$33.60
JLC	12/6/2016	COGS with Paul	Accounting	0.33	\$120.00	\$39.60
JG	12/7/2016	Project planning and troubleshooting-bank database	Bank Database	1.20	\$100.00	\$120.00
JG	12/7/2016	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	1.50	\$100.00	\$150.00
JG	12/7/2016	Bank Database clean-up	Bank Database	2.00	\$100.00	\$200.00
JLC	12/7/2016	November close journal entries. Double entries, etc..	Accounting	1.00	\$120.00	\$120.00
MTC	12/7/2016	Review of data base and additional analysis required	Bank Database	0.80	\$350.00	\$280.00
JG	12/8/2016	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	8.40	\$100.00	\$840.00
JLC	12/8/2016	November close; F/S comparisons, payroll reclass % issues, calculated estimated profit/loss	Accounting	2.50	\$120.00	\$300.00
JG	12/9/2016	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	3.00	\$100.00	\$300.00
JLC	12/9/2016	Nov Close, COGS Analysis	Accounting	0.58	\$120.00	\$69.60
JG	12/12/2016	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	8.00	\$100.00	\$800.00
JLC	12/12/2016	Insolvency schedule meeting with Mark. Met with Erin and Rohan for inventory item help.	Insolvency	1.50	\$120.00	\$180.00
JLC	12/12/2016	MOR's - A/R and cash flow	MOR's	1.30	\$120.00	\$156.00
JLC	12/12/2016	MOR's	MOR's	2.37	\$120.00	\$284.40
MTC	12/12/2016	Insolvency meeting with Annette and Jody on documentation	Insolvency	2.10	\$350.00	\$735.00
JG	12/13/2016	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	8.00	\$100.00	\$800.00
JLC	12/13/2016	NWTM company meeting	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	12/13/2016	Cash flow reconciling issues - researched and fixed. Financial Statements finalized	Cash Flow	1.50	\$120.00	\$180.00
JLC	12/13/2016	MOR's	MOR's	0.72	\$120.00	\$86.40
MTC	12/13/2016	Storage / Lease / Follow up on memo from General Council from 2011 / Send to FBI and Mike and waived attorney client privileged	Investigation - FBI/US Trustee Office	2.50	\$350.00	\$875.00
JLC	12/14/2016	Admin - Email - Wires	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	12/14/2016	Insolvency spreadsheet - storage inventory with Erin	Insolvency	0.50	\$120.00	\$60.00
JLC	12/14/2016	MOR's	MOR's	1.00	\$120.00	\$120.00
JG	12/15/2016	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	6.50	\$100.00	\$650.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	12/15/2016	Paycheck issue with management and art department	Accounting	1.00	\$120.00	\$120.00
JLC	12/15/2016	Cash flow formulas and format revised	Cash Flow	1.00	\$120.00	\$120.00
JLC	12/15/2016	Insolvency analysis	Insolvency	1.00	\$120.00	\$120.00
JLC	12/15/2016	MOR's finalized and filed. A/P checks requested and bank reconciled	MOR's	1.00	\$120.00	\$120.00
MTC	12/16/2016	Follow up on discovery required on shipped goods	Investigation - Discovery	0.80	\$350.00	\$280.00
JG	12/19/2016	Review bank reconciliation with Mark for meeting tomorrow	Bank Database	0.30	\$100.00	\$30.00
JG	12/19/2016	Meeting with K&L Gates about bankruptcy fraud requirements and more schedules	Investigation	2.50	\$100.00	\$250.00
JG	12/19/2016	Prep American Express schedules for fraudulent transfer and bankrupt fraud for K&L	Investigation - American Express	3.50	\$100.00	\$350.00
JG	12/19/2016	Write memo and prep for FBI Meeting	Investigation - FBI/US Trustee Office	0.80	\$100.00	\$80.00
JLC	12/19/2016	Insolvency analysis	Insolvency	7.50	\$120.00	\$900.00
MTC	12/19/2016	Meeting with David Neu on revised motion on American Express claim at his office	Investigation - American Express	2.80	\$350.00	\$980.00
JG	12/20/2016	Create American Express database and summary schedules on Diane/Ross' for K&L Gates	Investigation - American Express	5.00	\$100.00	\$500.00
JG	12/20/2016	Send off Diane's Wells Fargo account to Perfect Audit	Investigation - Diane/Ross	0.20	\$100.00	\$20.00
JG	12/20/2016	Revise FBI memo and adjust all necessary schedules with Mark	Investigation - FBI/US Trustee Office	0.90	\$100.00	\$90.00
JG	12/20/2016	Meeting with the FBI about insolvency and bank database work	Investigation - FBI/US Trustee Office	2.20	\$100.00	\$220.00
JLC	12/20/2016	Misc Emails - check rush, wires, etc	Accounting	1.00	\$120.00	\$120.00
MTC	12/20/2016	Provided committee members with commodity supporting schedules requested	Committee	0.70	\$350.00	\$245.00
JG	12/21/2016	Create American Express database and summary schedules on Diane/Ross' for K&L Gates	Investigation - American Express	8.50	\$100.00	\$850.00
JLC	12/21/2016	Setting up pin for Dayton's credit card - issues with customer service. Signed A/P check - spoke with S. Jerrills in Dayton regarding check.	Accounting	0.50	\$120.00	\$60.00
JLC	12/21/2016	Insolvency - inventory with Paul and Fulfillment with Don	Insolvency	0.50	\$120.00	\$60.00
JLC	12/21/2016	Cash transactions detail download while Annette is gone. Met with Mark/Paul regarding insolvency.	Insolvency	1.32	\$120.00	\$158.40
JG	12/22/2016	Finalize American Express schedules with Mark and David Neu	Investigation - American Express	0.70	\$100.00	\$70.00
MTC	12/22/2016	Reviewed American Express filing and supporting documents	Investigation - American Express	0.80	\$350.00	\$280.00
JG	12/27/2016	Research and fix unreconciled differences in Database	Bank Database	5.50	\$100.00	\$550.00
JLC	12/27/2016	Insolvency schedule - created inventory roll forward detail	Insolvency	0.50	\$120.00	\$60.00
JLC	12/28/2016	sales/art billing issue, email, checks signed and Admin	Accounting	1.00	\$120.00	\$120.00
MTC	12/28/2016	Discussion with FBI regarding our data based / reconciling items and inventory roll forward	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
MTC	12/29/2016	Scheduled meeting for Tuesday to review status of insolvency and my review comments	Insolvency	0.70	\$350.00	\$245.00
JG	12/30/2016	Work on insolvency analysis with Jody	Insolvency	8.00	\$100.00	\$800.00
JLC	12/30/2016	Insolvency with Jessica - joinme	Insolvency	0.48	\$120.00	\$57.60
JG	1/3/2017	Research and fix unreconciled differences in Database	Bank Database	5.00	\$100.00	\$500.00
JG	1/3/2017	Insolvency Meeting with Mark, Jody, Paul, and Annette	Insolvency	4.50	\$100.00	\$450.00
JLC	1/3/2017	Insolvency schedule and Meeting - Paul, Mark and Jessica	Insolvency	7.00	\$120.00	\$840.00
MTC	1/3/2017	Discussion with Jessica on data base and reconciling items and clean up	Bank Database	0.30	\$350.00	\$105.00
MTC	1/3/2017	Meeting with Paul, Jody and Jessica on insolvency model and collection of data	Insolvency	5.00	\$350.00	\$1,750.00
MTC	1/3/2017	Discussion with FBI on information needed	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	1/3/2017	Review of Data Base reconciling items with Jessica and tie out to inventory purchases, Paul provided summary of purchases by check number that will tie into the data base	Investigation - Storage Inventory/Vault	0.70	\$350.00	\$245.00
JLC	1/4/2017	Vacation accrual analysis	Accounting	0.50	\$120.00	\$60.00
JLC	1/4/2017	Vacation accrual analysis	Accounting	1.70	\$120.00	\$204.00
JLC	1/4/2017	Insolvency schedule - A/R	Insolvency	1.10	\$120.00	\$132.00
JLC	1/5/2017	Revise Cash flow spreadsheet	Cash Flow	0.55	\$120.00	\$66.00
JLC	1/5/2017	Insolvency Schedule - Leased and Storage	Insolvency	1.70	\$120.00	\$204.00
TRM	1/5/2017	Plan of reorganization modeling, cont'd	Plan of Reorganization & Disclosure Statement	2.60	\$300.00	\$780.00
TRM	1/5/2017	Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	5.30	\$300.00	\$1,590.00
JG	1/6/2017	Research and fix unreconciled differences in Database	Bank Database	1.20	\$100.00	\$120.00
JG	1/6/2017	Draft and send Response Letter to Mr. Machula (creditor) for update on his claim and the case	Claims	0.40	\$100.00	\$40.00
JG	1/6/2017	Closing of Auburn going away lunch and exit meetings	Close of Company	1.40	\$100.00	\$140.00
JG	1/6/2017	Add December 2007 cash balances to the summary schedule for insolvency purposes	Insolvency	0.50	\$100.00	\$50.00
JG	1/6/2017	Create a summary of all debit and credit variances on an account by account basis	Investigation	1.00	\$100.00	\$100.00
JG	1/6/2017	Create database of Diane Erdmann's Personal Wells Fargo Account	Investigation - Diane/Ross	2.00	\$100.00	\$200.00
JG	1/6/2017	Create Beginning/Ending balance summary for Ross' personal Columbia Bank Account	Investigation - Diane/Ross	0.40	\$100.00	\$40.00
JG	1/6/2017	Client Development: meetings with Annette, Jody and Jacquie	Operations	0.90	\$100.00	\$90.00
JLC	1/6/2017	Insolvency Schedule...	Insolvency	6.00	\$120.00	\$720.00
JLC	1/6/2017	Admin - HR issues	Operations	0.50	\$120.00	\$60.00
TRM	1/6/2017	Plan of reorganization modeling, cont'd. Meeting with Mark to discuss and review same.	Plan of Reorganization & Disclosure Statement	3.10	\$300.00	\$930.00
JG	1/7/2017	Review and edit Mark's statement regarding Ross Hansen indictment	Investigation - Diane/Ross	0.50	\$150.00	\$75.00



Professional	Date	Description	Class	Hours	Rate	Amount
TRM	1/7/2017	Plan of reorganization modeling, cont'd. Follow up meeting with Mark.	Plan of Reorganization & Disclosure Statement	7.00	\$300.00	\$2,100.00
JG	1/8/2017	Find outlined timing differences in the unreconciled variances spreadsheet	Bank Database	1.50	\$100.00	\$150.00
JG	1/8/2017	Finish up payee column of Diane's personal Wells Fargo database and create pivot table of expenses	Investigation - Diane/Ross	2.00	\$100.00	\$200.00
TRM	1/9/2017	Executive compensation modeling	Plan of Reorganization & Disclosure Statement	3.50	\$300.00	\$1,050.00
JG	1/9/2017	Go over unreconciled variance summary with Mark, make edits to corresponding schedules and send to the FBI	Bank Database	1.00	\$100.00	\$100.00
JG	1/9/2017	Find outlined timing differences in the unreconciled variances spreadsheet	Bank Database	3.00	\$100.00	\$300.00
JG	1/9/2017	Call Wells Fargo to how long they retain security footage	Investigation - Diane/Ross	0.20	\$100.00	\$20.00
		Go over Diane's personal Wells Fargo detail with mark and make edits to corresponding schedules. Send updated information to David Neu				
JG	1/9/2017	Neu	Investigation - Diane/Ross	1.20	\$100.00	\$120.00
MTC	1/9/2017	Data base reconciliation items / removed timing differences	Bank Database	1.40	\$350.00	\$490.00
MTC	1/9/2017	Meeting with Paul on open matters needed for discovery	Investigation - Discovery	0.70	\$350.00	\$245.00
JG	1/10/2017	Prep for meeting with FBI	Investigation - FBI/US Trustee Office	0.50	\$100.00	\$50.00
JG	1/10/2017	Meeting with Ben from the FBI to go over database and various schedules	Investigation - FBI/US Trustee Office	2.80	\$100.00	\$280.00
JLC	1/10/2017	Insolvency spreadsheet - A/R	Insolvency	2.50	\$120.00	\$300.00
JLC	1/10/2017	Insolvency spreadsheet - A/R	Insolvency	2.80	\$120.00	\$336.00
JLC	1/10/2017	Jacque regarding travel advance and employee relocation. revised travel statement	Operations	0.50	\$120.00	\$60.00
MTC	1/10/2017	Meeting with Mike and K&L team on preparing for Medallic Litigation	Medallic	2.00	\$350.00	\$700.00
JLC	1/11/2017	Multiple wires, China wire correction, emails	Accounting	0.35	\$120.00	\$42.00
JLC	1/11/2017	Lease interest calculations.	Insolvency	1.00	\$120.00	\$120.00
JG	1/12/2017	Call Perfect Audit to discuss check and deposit slip options	Bank Database	0.20	\$100.00	\$20.00
JG	1/12/2017	Create detailed memo of database procedures	Bank Database	0.80	\$100.00	\$80.00
JG	1/12/2017	Investigate specific checks written to law offices and create summary schedule	Investigation - Diane/Ross	0.60	\$100.00	\$60.00
JG	1/12/2017	Meeting with Mark, Ben, and Gwen (FBI forensic accountant) to discuss use of the database and supporting schedules and debrief afterwards	Investigation - FBI/US Trustee Office	2.70	\$100.00	\$270.00
JG	1/12/2017	Find auctioneer expert for Mark for selling equipment in Dayton	Sale of Assets	1.50	\$100.00	\$150.00
JLC	1/12/2017	Insolvency - Lease - meeting with Erin to go over issues and accuracy.	Insolvency	0.25	\$120.00	\$30.00
JLC	1/12/2017	General - conversations with staff on progress of close/insolvency information. Erin - Lease issues	Insolvency	0.50	\$120.00	\$60.00
JLC	1/12/2017	Insolvency - Lease - meeting with Erin to go over issues and accuracy.	Insolvency	2.75	\$120.00	\$330.00
MTC	1/12/2017	Meeting with Paul, Annette and Erin on data for insolvency analysis and info requested by the FBI	Insolvency	2.50	\$350.00	\$875.00
MTC	1/12/2017	Follow up with Benny / Mike assistance on FBI desire to review work papers	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
MTC	1/12/2017	Discussion with Paul on info to be subpoenaed by FBI	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	1/12/2017	Prep for and meeting with FBI on subpoena of additional information also reviewed of data base	Investigation - FBI/US Trustee Office	4.50	\$350.00	\$1,575.00
JLC	1/13/2017	Moving expense/Tax related issues	Accounting	0.45	\$120.00	\$54.00
JLC	1/13/2017	Insolvency - Lease schedule	Insolvency	0.65	\$120.00	\$78.00
JLC	1/13/2017	Insolvency - Lease schedule	Insolvency	1.00	\$120.00	\$120.00
JLC	1/13/2017	Insolvency - Lease schedule	Insolvency	1.15	\$120.00	\$138.00
JLC	1/16/2017	Help Paul with graphs on Control Board	Accounting	0.45	\$120.00	\$54.00
JLC	1/16/2017	Moving Expense - Tax letter to employees	Accounting	1.90	\$120.00	\$228.00
JLC	1/16/2017	Insolvency Analysis - Cohen and Lease	Insolvency	1.50	\$120.00	\$180.00
JLC	1/16/2017	Insolvency Analysis - Cohen and Lease	Insolvency	2.00	\$120.00	\$240.00
JLC	1/16/2017	Meeting with Jacque - moving items, other employee issues	Operations	0.50	\$120.00	\$60.00
JG	1/17/2017	Update bank status spreadsheet formulas-verify it correctly ties to summary	Bank Database	0.40	\$100.00	\$40.00
JG	1/17/2017	Work on detailed memo of database procedures	Bank Database	2.50	\$100.00	\$250.00
JG	1/17/2017	Call with Mark to discuss progress on various projects' status	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	1/17/2017	Research schedule of shipping orders going to address' other than NWTM facilities	Investigation - Storage Inventory/Vault	1.40	\$100.00	\$140.00
JG	1/17/2017	Get fixed asset inventory from Matt Lowe and set up phone call with Appraiser	Sale of Assets	1.10	\$100.00	\$110.00
JG	1/17/2017	Call with Mark and Appraiser and further research	Sale of Assets	1.10	\$100.00	\$110.00
JLC	1/17/2017	Revenue & Inventory for December Close	Accounting	0.45	\$120.00	\$54.00
JLC	1/17/2017	A/R for Insolvency - get data ready for Rendi to format and remove lines	Insolvency	0.20	\$120.00	\$24.00
JLC	1/17/2017	Insolvency A/R	Insolvency	1.15	\$120.00	\$138.00
JLC	1/17/2017	Insolvency - Fixed Assets, Storage & Lease	Insolvency	3.50	\$120.00	\$420.00
JLC	1/17/2017	MOR's spreadsheet for Annette and Rohan - December	MOR's	0.55	\$120.00	\$66.00
JLC	1/18/2017	Wire, China wire issue, email.	Accounting	0.50	\$120.00	\$60.00
JLC	1/18/2017	Insolvency - A/R 2014 schedule	Insolvency	0.70	\$120.00	\$84.00
JLC	1/18/2017	Insolvency - A/R 2014 schedule	Insolvency	3.15	\$120.00	\$378.00
JG	1/19/2017	Work on detailed memo of database procedures	Bank Database	1.50	\$100.00	\$150.00
JG	1/19/2017	Research Cohen payments and create summary schedule for insolvency	Insolvency	1.00	\$100.00	\$100.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	1/19/2017	Make pivot and summary schedule of the vault cash log for insolvency	Insolvency	1.50	\$100.00	\$150.00
JG	1/19/2017	Review and help Erin with lease/storage procedure memo and binders	Insolvency	4.00	\$100.00	\$400.00
JLC	1/19/2017	Close December books	Accounting	0.50	\$120.00	\$60.00
JLC	1/19/2017	Financial stmt review - research	Accounting	0.75	\$120.00	\$90.00
JLC	1/19/2017	Meeting with Paul and new CEO Bill	Bankruptcy Admin	0.75	\$120.00	\$90.00
MTC	1/19/2017	Meeting with Mike of K&L on litigation and discovery	Investigation - Discovery	0.70	\$350.00	\$245.00
MTC	1/19/2017	Follow up questions from Erin on documentation issues	Investigation - Storage Inventory/Vault	0.60	\$350.00	\$210.00
JLC	1/20/2017	Bento card access for Jeff and Samantha.	Accounting	0.20	\$120.00	\$24.00
JLC	1/20/2017	Sales commission pay structure issue. ADP call to adjust 2016 data and reissue January first payroll. Called Russ and his mortgage broker to discuss what is needed. 2nd conversation with ADP.	Accounting	2.00	\$120.00	\$240.00
JLC	1/20/2017	Insolvency schedules	Insolvency	3.00	\$120.00	\$360.00
JLC	1/20/2017	MOR's	MOR's	1.90	\$120.00	\$228.00
JLC	1/21/2017	MOR's	MOR's	2.75	\$120.00	\$330.00
JLC	1/23/2017	Commission pay adjustment schedule for R. Wilson.	Accounting	0.20	\$120.00	\$24.00
JLC	1/23/2017	Meeting with Mark at NWTM - Lease/Storage insolvency analysis	Insolvency	3.00	\$120.00	\$360.00
JLC	1/23/2017	MOR's	MOR's	0.80	\$120.00	\$96.00
JLC	1/23/2017	MOR's	MOR's	2.80	\$120.00	\$336.00
JLC	1/24/2017	Close - A/P Adjustment	Accounting	0.25	\$120.00	\$30.00
JLC	1/24/2017	Emails - Payroll letter for R Wilson. MOR revisions	Accounting	1.30	\$120.00	\$156.00
JLC	1/24/2017	Lease & Storage payment detail listing	Insolvency	0.40	\$120.00	\$48.00
JLC	1/24/2017	Lease & Storage payment detail listing	Insolvency	2.00	\$120.00	\$240.00
JLC	1/24/2017	Lease & Storage payment detail listing	Investigation - Storage Inventory/Vault	0.10	\$120.00	\$12.00
JLC	1/24/2017	Apply for lost title on Auburn Truck	Operations	0.25	\$120.00	\$30.00
MTC	1/24/2017	Meeting with Annette on insolvency summary / missing void customers	Insolvency	2.20	\$350.00	\$770.00
JG	1/25/2017	Go over procedures to reconcile storage/lease payments within database and vault cash logs with Jody and Erin	Insolvency	0.50	\$100.00	\$50.00
JG	1/25/2017	Review and continue editing Storage/Lease Memo with Erin	Insolvency	1.00	\$100.00	\$100.00
JG	1/25/2017	Create exhibit for leased inventory calculating the change in quantity and change in marked to market inventory	Insolvency	3.50	\$100.00	\$350.00
JLC	1/25/2017	Mark meeting/Insolvency	Insolvency	3.00	\$120.00	\$360.00
JLC	1/25/2017	Insolvency Schedule	Insolvency	4.00	\$120.00	\$480.00
MTC	1/25/2017	Discussion with Jessica on the break out of Lease and Storage for volume and market change and need to make sure the logic show how much is a market change	Insolvency	1.40	\$350.00	\$490.00
MTC	1/25/2017	Meeting with Jody and Annette on status of insolvency, discussed additional information required on Voided customer	Insolvency	1.50	\$350.00	\$525.00
MTC	1/25/2017	Follow up with FBI on Regan Powers request and impact on investigation	Investigation - FBI/US Trustee Office	0.20	\$350.00	\$70.00
JG	1/26/2017	Reconcile leased inventory marked to market/volume change calculations with the Insolvency Analysis and go over the schedule with Mark	Insolvency	0.50	\$100.00	\$50.00
JG	1/26/2017	Review and continue editing Storage/Lease Memo with Erin	Insolvency	0.70	\$100.00	\$70.00
JG	1/26/2017	Attempt to reconcile leased inventory payments to the database and work through issues with Erin	Insolvency	0.80	\$100.00	\$80.00
JG	1/26/2017	Analysis of storage/lease potential gains vs. losses	Insolvency	1.00	\$100.00	\$100.00
JG	1/26/2017	Create exhibit for storage inventory calculating the change in quantity and change in marked to market inventory	Insolvency	1.50	\$100.00	\$150.00
JG	1/26/2017	Insolvency Analysis work with Jody and Mark	Insolvency	2.50	\$100.00	\$250.00
JG	1/26/2017	NWTM company wide meeting	Operations	0.60	\$100.00	\$60.00
JG	1/26/2017	Vacation accrual discussion-old/new method and disclosures. ADP issues	Operations	1.50	\$100.00	\$150.00
JLC	1/26/2017	Company meeting - update with Mark	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	1/26/2017	Insolvency schedule	Insolvency	1.00	\$120.00	\$120.00
JLC	1/26/2017	Lease/Storage changes - insolvency schedule	Insolvency	1.00	\$120.00	\$120.00
JLC	1/26/2017	Insolvency analysis with Mark, Vacation accrual/new approach	Insolvency	1.50	\$120.00	\$180.00
JLC	1/26/2017	Insolvency schedule	Insolvency	2.75	\$120.00	\$330.00
JLC	1/26/2017	Insolvency schedule	Insolvency	3.00	\$120.00	\$360.00
MTC	1/26/2017	Vacation pay reconciliation and accounting	Accounting	1.20	\$350.00	\$420.00
MTC	1/26/2017	Meeting with Erin on status and issues	Investigation - Storage Inventory/Vault	0.30	\$350.00	\$105.00
JG	1/27/2017	Update ounces on storage/lease spreadsheet for new information and send Jody final volume/marked to market changes	Insolvency	0.50	\$100.00	\$50.00
JG	1/27/2017	Begin Memo to describe the potential gains and losses resulting from changes in spot prices	Insolvency	1.00	\$100.00	\$100.00
JG	1/27/2017	Create graphs for silver and gold lease gains/losses because of changes in spot prices	Insolvency	2.20	\$100.00	\$220.00
JG	1/27/2017	Continue working on potential gains/losses on spot prices memo	Insolvency	3.00	\$100.00	\$300.00
JG	1/27/2017	Finish editing FBI meeting agenda	Investigation - FBI/US Trustee Office	0.50	\$100.00	\$50.00
JG	1/27/2017	Discuss lease/storage agenda for FBI meeting Monday with Mark and Erin	Investigation - FBI/US Trustee Office	0.90	\$100.00	\$90.00
JG	1/27/2017	Write Memo on the landlord visit of Building B	Operations	1.00	\$100.00	\$100.00
JLC	1/27/2017	Insolvency Schedule	Insolvency	5.75	\$120.00	\$690.00
JLC	1/27/2017	Storage spreadsheet summary for FBI	Investigation - FBI/US Trustee Office	1.15	\$120.00	\$138.00
JLC	1/27/2017	MOR filing.	MOR's	0.60	\$120.00	\$72.00
MTC	1/27/2017	Spot price and use of lease and storage by Ross in Operations	Insolvency	2.10	\$350.00	\$735.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	1/27/2017	Insolvency analysis and meeting with Jody	Insolvency	2.50	\$350.00	\$875.00
MTC	1/27/2017	Agenda for meeting with FBI	Investigation - FBI/US Trustee Office	0.70	\$350.00	\$245.00
JG	1/28/2017	Review and edit Diane Appeal memo and database procedure memo	Investigation - Diane/Ross	4.00	\$100.00	\$400.00
MTC	1/28/2017	Review of Bank Data Base memo	Bank Database	2.40	\$350.00	\$840.00
MTC	1/28/2017	Review of spot price graph and related memo	Insolvency	1.20	\$350.00	\$420.00
MTC	1/28/2017	Review of Storage and lease memo and physical inventory	Insolvency	2.80	\$350.00	\$980.00
		Create summary schedule of deposits in Nov/Dec 2013 for deposits and compare to significant decrease in bullion payable-Discuss with Mark				
JG	1/29/2017	Mark	Investigation	1.00	\$100.00	\$100.00
JG	1/30/2017	Trial prep for Diane Erdmann hearing - review schedules and prepare to testify	Investigation - Diane/Ross	2.00	\$150.00	\$300.00
		Prepared reconciliation of January to April of cash flow looking for unrecorded liabilities for insolvency analysis				
MTC	1/29/2017	Unrecorded liabilities for insolvency analysis	Cash Flow	4.50	\$350.00	\$1,575.00
JG	1/30/2017	Get projector and tabs for FBI presentation	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	1/30/2017	Discussion of court dates and where things are headed	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	1/30/2017	Compare payments to deposits for 2013 timeframe	Insolvency	0.70	\$100.00	\$70.00
JG	1/30/2017	Final review of the Lease/Storage Memo	Insolvency	0.70	\$100.00	\$70.00
JG	1/30/2017	Reconciling variances in February 2014 detail	Insolvency	2.20	\$100.00	\$220.00
JG	1/30/2017	Print documents and prep for FBI meeting	Investigation - FBI/US Trustee Office	1.60	\$100.00	\$160.00
JG	1/30/2017	FBI Meeting with Mark, Paul and Erin	Investigation - FBI/US Trustee Office	2.50	\$100.00	\$250.00
MTC	1/30/2017	Follow up with Paul on void and documentation of the same	Investigation	1.50	\$350.00	\$525.00
MTC	1/30/2017	Final prep for meeting with FBI / packages of information	Investigation - FBI/US Trustee Office	2.00	\$350.00	\$700.00
MTC	1/30/2017	Meeting with FBI on findings	Investigation - FBI/US Trustee Office	3.80	\$350.00	\$1,330.00
		Work through creditors committee's response to CEO compensation package				
JG	1/31/2017	package	Committee	3.70	\$100.00	\$370.00
JG	1/31/2017	Medallic trial prep meeting at K&L Gates	Medallic	4.50	\$100.00	\$450.00
JLC	1/31/2017	Rohan - Met with Rohan - need mailed out today - reviewed list	Accounting	0.35	\$120.00	\$42.00
JLC	1/31/2017	NWTM 1099's, 1096	Accounting	0.75	\$120.00	\$90.00
JLC	1/31/2017	Met with Erin - Storage meeting with FBI and fulfillment	Insolvency	0.35	\$120.00	\$42.00
JLC	1/31/2017	Meeting with Erin - Storage/lease spreadsheets	Insolvency	0.50	\$120.00	\$60.00
JLC	1/31/2017	MOR changes	MOR's	0.15	\$120.00	\$18.00
JLC	1/31/2017	MOR changes	MOR's	0.20	\$120.00	\$24.00
MTC	1/31/2017	Meeting at K&L with team related to Medallic Litigation	Medallic	5.20	\$350.00	\$1,820.00
JLC	2/1/2017	MOR's	MOR's	0.17	\$120.00	\$20.40
		Followed up and set up meeting on how to address the fraud / missing assets in the tax return				
MTC	2/1/2017	missing assets in the tax return	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
		Pull check information for Paul on voided transactions from the database				
JG	2/2/2017	database	Bank Database	0.50	\$100.00	\$50.00
		Map out graphs on gains/losses for customers/NWTM depending on spot pricing with Erin				
JG	2/2/2017	spot pricing with Erin	Insolvency	2.70	\$100.00	\$270.00
		Medallic trial prep work-help Annette pull all fixed expenses for				
JG	2/2/2017	Medallic and West Valley Hwy (Auburn Production Facility)	Medallic	3.00	\$100.00	\$300.00
JG	2/2/2017	Sort through Medallic City National Bank Statements	Medallic	4.00	\$100.00	\$400.00
		Discussion with Jessica on need for graph presentation of impact of delay in sales for presentation with insolvency analysis				
MTC	2/2/2017	Insolvency analysis	Insolvency	0.80	\$350.00	\$280.00
		Worked with Paul on data base of transactions for insolvency analysis and inventory roll forward				
MTC	2/2/2017	Insolvency	Insolvency	4.50	\$350.00	\$1,575.00
MTC	2/2/2017	Meeting with K&L Gates team regarding Medallic litigation	Medallic	3.80	\$350.00	\$1,330.00
		Title for Truck - form revised for Rod to take down to notarize and get title.				
JLC	2/3/2017	get title.	Sale of Assets	0.33	\$120.00	\$39.60
		Discussion with and review of fulfillment shortfall / work preformed by Erin				
MTC	2/3/2017	Insolvency	Insolvency	0.70	\$350.00	\$245.00
MTC	2/3/2017	Follow up with creditor and discussed missing inventory	Inventory	0.20	\$350.00	\$70.00
		Separate Ross/Diane American Express Statements and send to Mark for further analysis				
JG	2/4/2017	Investigation - American Express	Investigation - American Express	2.00	\$100.00	\$200.00
JG	2/4/2017	Prep and send Medallic Statements to PerfectAudit	Medallic	2.00	\$100.00	\$200.00
		Continue pulling data for analysis of gains/losses for customers/nwtm depending on spot prices				
JG	2/6/2017	Insolvency	Insolvency	0.80	\$100.00	\$80.00
		Create graphs peaks and shortfalls in spot prices over bankruptcy fixed liability				
JG	2/6/2017	Insolvency	Insolvency	2.00	\$100.00	\$200.00
		Make pivot and summary schedule of NWTM/Medallic/Graco				
JG	2/6/2017	Medallic	Medallic	0.30	\$100.00	\$30.00
JG	2/6/2017	Troubleshoot data error with PerfectAudit on Medallic Database	Medallic	0.50	\$100.00	\$50.00
		Create a Medallic bank statement beginning/ending balance schedule with a summary spreadsheet				
JG	2/6/2017	Medallic	Medallic	1.20	\$100.00	\$120.00
JG	2/6/2017	Create a Medallic bank statements to bank status spreadsheet	Medallic	2.00	\$100.00	\$200.00
		American Express analysis as required by the court / started format required				
MTC	2/6/2017	Investigation - American Express	Investigation - American Express	6.00	\$350.00	\$2,100.00
JG	2/7/2017	Customer support call with Perfect Audit on new updates	Bank Database	0.40	\$100.00	\$40.00
		Re-name and upload additional Medallic Statements to PerfectAudit				
JG	2/7/2017	Update Medallic schedules for additional statements and send to Mark	Medallic	0.40	\$100.00	\$40.00
JG	2/7/2017	Medallic	Medallic	0.50	\$100.00	\$50.00
JG	2/7/2017	Complete reconciliation on database - Medallic	Medallic	1.50	\$100.00	\$150.00
JG	2/7/2017	Export Medallic Database from Perfect Audit and begin clean up	Medallic	2.50	\$100.00	\$250.00
		Troubleshoot missing statements with Annette and go over timeline for fixed cost analysis				
JG	2/7/2017	Operations	Operations	0.40	\$100.00	\$40.00
JLC	2/7/2017	1099's	Accounting	0.13	\$120.00	\$15.60

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	2/7/2017	Meeting with Paul on insolvency analysis and FBI meeting next week	Insolvency	1.20	\$350.00	\$420.00
MTC	2/7/2017	Inventory rollforward / timing of missing inventory	Insolvency	1.40	\$350.00	\$490.00
MTC	2/7/2017	Finalized American Express as required by the court and delivered analysis to David	Investigation - American Express	6.00	\$350.00	\$2,100.00
JLC	2/8/2017	Disbursement & Deposit detail spreadsheet for Annette and Rohan	MOR's	0.28	\$120.00	\$33.60
JG	2/9/2017	Understand Cash Sources and uses	Cash Flow	1.00	\$100.00	\$100.00
JG	2/9/2017	Work with Mark on Gain/Loss on Spot Price Analysis and graph work	Insolvency	3.50	\$100.00	\$350.00
JG	2/9/2017	Print and discuss American Express statements for Point Use investigation with Mark	Investigation - American Express	0.30	\$100.00	\$30.00
JG	2/9/2017	Finish Medallie Database and create summary schedules/exhibits	Medallie	1.00	\$100.00	\$100.00
JG	2/9/2017	Investigate checks in Medallie Database	Medallie	1.20	\$100.00	\$120.00
JLC	2/9/2017	COGS/Prepaid research	Accounting	0.35	\$120.00	\$42.00
MTC	2/9/2017	Worked on insolvency analysis based upon detail transaction review	Insolvency	2.40	\$350.00	\$840.00
MTC	2/9/2017	Worked with Jessica on drafting of graphs to explain the logic on the operations cash flow / insolvency analysis	Insolvency	3.50	\$350.00	\$1,225.00
MTC	2/9/2017	Follow up with Greg on what was the company policy on the delivery of Bullion	Investigation	1.10	\$350.00	\$385.00
MTC	2/9/2017	Follow up on reconciling items for David Neu	Investigation	1.20	\$350.00	\$420.00
MTC	2/9/2017	Medallie / flow of cash to Hoffs / litigation schedule	Medallie	0.40	\$350.00	\$140.00
JLC	2/10/2017	January Close review. Accrual research	Accounting	1.67	\$120.00	\$200.40
JLC	2/10/2017	MOR's	MOR's	1.92	\$120.00	\$230.40
MTC	2/10/2017	Discussion with David on issues with formatting of American Express Detail	Investigation - American Express	0.70	\$350.00	\$245.00
JG	2/11/2017	Create flow chart of spot price changes and tie it to monthly cash flows	Cash Flow	1.20	\$100.00	\$120.00
JG	2/12/2017	Continue working on flow chart gain and loss schedule	Insolvency	1.00	\$100.00	\$100.00
JG	2/12/2017	Call with Mark to work on flow chart gain and loss schedule	Insolvency	1.10	\$100.00	\$110.00
MTC	2/12/2017	Cleaned up graphs for meeting with FBI on Monday	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	2/12/2017	Reviewed and cleaned up Paul schedule for meeting with FBI on Monday	Investigation - FBI/US Trustee Office	1.50	\$350.00	\$525.00
JG	2/13/2017	Create models for actual gain/loss based on change on spot price and average days in delivery from 2008-2016	Insolvency	3.80	\$100.00	\$380.00
JG	2/13/2017	Debrief and discussion of open items for new FBI subpoena	Investigation - FBI/US Trustee Office	0.30	\$100.00	\$30.00
JG	2/13/2017	Prep for meeting with FBI	Investigation - FBI/US Trustee Office	0.50	\$100.00	\$50.00
JG	2/13/2017	FBI Meeting on review of subpoena request	Investigation - FBI/US Trustee Office	2.70	\$100.00	\$270.00
JG	2/13/2017	Medallie Trial Prep discussion with Mark, Mike Gearin and Paul	Medallie	1.00	\$100.00	\$100.00
JLC	2/13/2017	A/R Aging report	Accounting	0.57	\$120.00	\$68.40
JLC	2/13/2017	MOR's	MOR's	1.25	\$120.00	\$150.00
MTC	2/13/2017	Meeting with Jessica on data base to build of overall gain and losses on all bullion sales	Insolvency	2.00	\$350.00	\$700.00
MTC	2/13/2017	Meeting with Paul on transaction detail and summary	Investigation - FBI/US Trustee Office	1.50	\$350.00	\$525.00
MTC	2/13/2017	Meeting with FBI on transaction detail and our finding for 12 months prior to bankruptcy	Investigation - FBI/US Trustee Office	4.00	\$350.00	\$1,400.00
MTC	2/13/2017	Meeting with Mike Gearin on Medallie Litigation	Medallie	1.20	\$350.00	\$420.00
JG	2/14/2017	Continue working on models for actual gain/loss based on change on spot price and average days in delivery from 2008-2016	Insolvency	2.00	\$100.00	\$200.00
JG	2/14/2017	Reconcile American Express Statements with allocation for personal expenditures	Investigation - American Express	9.00	\$100.00	\$900.00
JLC	2/14/2017	meetings regarding close and MOR's. Erin - Fulfillment update	Accounting	0.75	\$120.00	\$90.00
JLC	2/14/2017	January close adjustments, MOR's finalized	MOR's	4.03	\$120.00	\$483.60
MTC	2/14/2017	American Express / additional reconciliation analysis requested by David Neu	Investigation - American Express	1.50	\$350.00	\$525.00
JLC	2/15/2017	January close	Accounting	0.33	\$120.00	\$39.60
JLC	2/15/2017	MOR's	MOR's	1.13	\$120.00	\$135.60
JLC	2/16/2017	Trustee payment issues, admin	Bankruptcy Admin	0.33	\$120.00	\$39.60
JLC	2/16/2017	Insolvency Schedules	Insolvency	0.52	\$120.00	\$62.40
JLC	2/16/2017	Insolvency Schedules	Insolvency	2.97	\$120.00	\$356.40
MTC	2/16/2017	American Express / additional reconciliation analysis requested by David Neu	Investigation - American Express	3.00	\$350.00	\$1,050.00
JLC	2/17/2017	Revised 1099's	Accounting	0.18	\$120.00	\$21.60
JLC	2/17/2017	Insolvency Schedules	Insolvency	1.47	\$120.00	\$176.40
JLC	2/17/2017	Insolvency Schedules	Insolvency	1.58	\$120.00	\$189.60
MTC	2/17/2017	Follow up on FBI, questions	Investigation - FBI/US Trustee Office	0.30	\$350.00	\$105.00
JG	2/21/2017	Work on realized gain/loss based on order/ship date and spot prices model	Insolvency	7.00	\$100.00	\$700.00
JG	2/21/2017	Create summary schedule of owner disbursements from all NWTM and Medallie accounts-verify in E2 and Epicor	Medallie	1.50	\$100.00	\$150.00
JLC	2/21/2017	Insolvency schedule - ready to print, finalize current assets and liabilities.	Insolvency	2.57	\$120.00	\$308.40
JLC	2/21/2017	Insolvency schedule - ready to print, finalize numbers	Insolvency	3.70	\$120.00	\$444.00
JLC	2/22/2017	Insolvency Schedule - finalize numbers, send to Mark for review.	Insolvency	0.37	\$120.00	\$44.40
JLC	2/22/2017	Insolvency schedule formatting. Huge file - issues freezing computer	Insolvency	0.68	\$120.00	\$81.60
JLC	2/22/2017	Insolvency - assumptions write up	Insolvency	0.85	\$120.00	\$102.00
JLC	2/22/2017	Insolvency schedule formatting. Huge file - issues freezing computer	Insolvency	1.00	\$120.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	2/22/2017	Insolvency Schedule - finalize numbers, send to Mark for review.	Insolvency	1.23	\$120.00	\$147.60
JLC	2/22/2017	Insolvency schedule formatting. Huge file - issues freezing computer	Insolvency	2.00	\$120.00	\$240.00
JG	2/23/2017	Work on realized gain/loss based on order/ship date and spot prices model	Insolvency	0.60	\$100.00	\$60.00
JG	2/23/2017	Work through inventory roll forward process, realized/unrealized gains or losses and undelivered liability with Mark	Insolvency	1.70	\$100.00	\$170.00
JG	2/23/2017	Create realized gain/loss schedule with new methodology	Insolvency	2.00	\$100.00	\$200.00
JLC	2/23/2017	Accrued Expenses adjusting entries	Accounting	0.32	\$120.00	\$38.40
JLC	2/23/2017	A/P transition overview with Annette. Misc Employee questions.	Accounting	0.50	\$120.00	\$60.00
JLC	2/23/2017	Reconciliations review with Rohan and Annette	Accounting	0.73	\$120.00	\$87.60
JLC	2/23/2017	Set up and start printing insolvency in binder with Rendi	Insolvency	0.50	\$120.00	\$60.00
MTC	2/23/2017	Meeting with Jessica on data base to build of overall gain and losses on all bullion sales / drafted outline on overall approach to calculation	Insolvency	2.60	\$350.00	\$910.00
MTC	2/23/2017	Follow up on American Express detail with David and discovery requested	Investigation - American Express	0.80	\$350.00	\$280.00
MTC	2/24/2017	Follow up on Committee comments / on issues raised by Ross	Committee	0.80	\$350.00	\$280.00
MTC	2/24/2017	Discussion with DFI on meaning of 30 day in consent decree	Investigation	0.40	\$350.00	\$140.00
JG	2/27/2017	Work on realized gain/loss model	Insolvency	1.50	\$100.00	\$150.00
JG	2/27/2017	Work on unrealized gain/loss model	Insolvency	1.80	\$100.00	\$180.00
JG	2/27/2017	Work on realized gain/loss model	Insolvency	2.00	\$100.00	\$200.00
JG	2/27/2017	Copy and send equipment appraisal to James Murphy Auctions bill.com - Jodi new user, Misc admin Rendi- printing insolvency issues	Sale of Assets	0.40	\$100.00	\$100.00
JLC	2/27/2017		Accounting	0.50	\$120.00	\$60.00
MTC	2/27/2017	Meeting with Jessica on inventory rollforward / information needed	Insolvency	1.50	\$350.00	\$525.00
MTC	2/27/2017	Discussion with Paul on shipment issues	Investigation	0.80	\$350.00	\$280.00
JLC	2/28/2017	Accrued Liabilities reconciliation and corrections after Rohan left.	Accounting	1.50	\$120.00	\$180.00
JLC	2/28/2017	Bill.com training with Annette. Sync error issues, Bill.com clean up. Update on Insolvency binders with Rendi. Update on Bill.com and	Accounting	2.50	\$120.00	\$300.00
JLC	2/28/2017	A/P transfer with Jodi	Insolvency	0.50	\$120.00	\$60.00
JLC	2/28/2017	Coordinate/set up Towing truck from Auburn location to Auction location in Kenmore.	Sale of Assets	0.75	\$120.00	\$90.00
JLC	3/1/2017	Admin. bill.com sync and security questions, 2 wires sent and confirmed.	Accounting	0.50	\$120.00	\$60.00
JLC	3/1/2017	Changed tow companies due to size of vehicle. Confirmed towing for today.	Sale of Assets	0.50	\$120.00	\$60.00
JLC	3/2/2017	Accrued Liabilities Reconciliation and adjusting entries to clean up	Accounting	4.25	\$120.00	\$510.00
MTC	3/2/2017	Impact of fraud on creditors tax loss deductibility / provided information to Committee	Committee	0.40	\$350.00	\$140.00
MTC	3/2/2017	Discussion with Jody on information that we need to obtain to complete analysis	Insolvency	0.60	\$350.00	\$210.00
JLC	3/3/2017	Reconciling, fixing errors due to A/P employee.	Accounting	2.50	\$120.00	\$300.00
JLC	3/3/2017	Medallic REV research	Medallic	0.50	\$120.00	\$60.00
MTC	3/3/2017	Worked on Insolvency analysis and supporting documents	Insolvency	1.20	\$350.00	\$420.00
JG	3/6/2017	Discussion of how to calculate mark up and margin over spot with Paul and Jody	Insolvency	0.70	\$100.00	\$70.00
JG	3/6/2017	Work through variances in ordered dollars to ordered ounces times spot for calculating mark-up and margin	Insolvency	1.00	\$100.00	\$100.00
JG	3/6/2017	Conference call with Mark, Annette, Paul and Jody discussing insolvency and other trial prep schedules	Insolvency	3.00	\$100.00	\$300.00
JLC	3/6/2017	Met with Jacquie on reconciling Moving expenses. Estimated vs. actual	Accounting	0.33	\$120.00	\$39.60
JLC	3/6/2017	meeting with Annette. Close/AP/Bill.com/MOR's	Accounting	0.50	\$120.00	\$60.00
JLC	3/6/2017	Meeting with Mark, Paul and Annette. Insolvency and Medallic schedules.	Insolvency	4.38	\$120.00	\$525.60
MTC	3/6/2017	Meeting with staff, Jody, Jessica, Annette and Paul on documentation of Medallic acquisition and definition of reasonable equivalent value	Medallic	6.00	\$350.00	\$2,100.00
JG	3/7/2017	Work through variances in ordered vs. delivered amounts of silver and gold with Paul	Insolvency	0.70	\$100.00	\$70.00
JG	3/7/2017	Create model for undelivered obligation from 2008 to 2016	Insolvency	2.70	\$100.00	\$270.00
JG	3/7/2017	Create inventory roll-forward model	Inventory	0.70	\$100.00	\$70.00
JG	3/7/2017	Work through purchased metals calculations for inventory rollforward with Erin, Paul and Reed	Inventory	3.20	\$100.00	\$320.00
JLC	3/7/2017	Moving expense reconciliation review - Chris and Alisha	Accounting	0.42	\$120.00	\$50.40
JLC	3/7/2017	Bank February download and formatting for MOR's	MOR's	0.30	\$120.00	\$36.00
MTC	3/7/2017	Finalized fulfillment short fall and related draft report	Insolvency	1.30	\$350.00	\$455.00
MTC	3/7/2017	In response to Ross action follow up on sale of coins to Drummey and open issues	Investigation - Diane/Ross	0.80	\$350.00	\$280.00
MTC	3/7/2017	Drafted response to Medallic expert scope of work	Medallic	0.30	\$350.00	\$105.00
JG	3/8/2017	Run checks on newly pulled silver and gold order history data from Paul for realized/unrealized gains	Insolvency	1.60	\$100.00	\$160.00
JG	3/8/2017	Work on inventory rollforward spreadsheet	Inventory	2.00	\$100.00	\$200.00
JG	3/8/2017	Work with K&L Gates and Mark to get his email data for subpoena	Investigation - Diane/Ross	0.80	\$100.00	\$80.00
JG	3/8/2017	Convert fixed cost information for Medallic into yearly summary's	Medallic	2.60	\$100.00	\$260.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	3/8/2017	Send surplus equipment stock to potential buyers	Sale of Assets	0.40	\$100.00	\$40.00
JLC	3/8/2017	moving recon with Jacquie.	Accounting	0.25	\$120.00	\$30.00
JLC	3/8/2017	Meeting with Paul on February numbers. Met with Annette before she went on vacation to get update and task list for closing before she leaves and tasks while on vacation.	Accounting	0.50	\$120.00	\$60.00
JLC	3/8/2017	February Close and MOR prep	Accounting	1.02	\$120.00	\$122.40
JLC	3/8/2017	Admin - wires	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	3/8/2017	A/R Aging for MOR's	MOR's	0.40	\$120.00	\$48.00
MTC	3/8/2017	Follow up with Mike Gearin on committee questions	Committee	0.30	\$350.00	\$105.00
MTC	3/8/2017	Reviewed ACFE guidance for related to ability to call the case a Fraud for Bressler settlement	Investigation	1.80	\$350.00	\$630.00
MTC	3/8/2017	Reviewed Auburn cost analysis for Medallic litigation	Medallic	0.60	\$350.00	\$210.00
JLC	3/9/2017	Uncleared checks reconciliations	Accounting	1.25	\$120.00	\$150.00
JLC	3/9/2017	Wire request - resubmit. payroll entries and GL Interface February	Accounting	3.75	\$120.00	\$450.00
JG	3/10/2017	Write open items discussion for mark on inventory rollforward, undelivered obligation and realized/unrealized gains	Insolvency	2.20	\$100.00	\$220.00
JG	3/10/2017	Create silver research summary for issues flagged transactions	Insolvency	2.50	\$100.00	\$250.00
JG	3/10/2017	Work on gold and silver order history schedules to use for inventory, gain/loss and obligation purposes	Insolvency	2.70	\$100.00	\$270.00
JLC	3/10/2017	Admin. Wires out. Verifying cash in bank.	Accounting	0.33	\$120.00	\$39.60
JLC	3/10/2017	Balance Sheet Recons	Accounting	0.52	\$120.00	\$62.40
JLC	3/10/2017	Balance Sheet Recons	Accounting	0.58	\$120.00	\$69.60
JLC	3/10/2017	Balance Sheet Recons.	Accounting	0.62	\$120.00	\$74.40
JG	3/13/2017	Create gold research summary for issues flagged transactions	Insolvency	1.50	\$100.00	\$150.00
JG	3/13/2017	Work with Mark to resolve issues on purchased inventory detail as well as unrealized/realized gain issues	Insolvency	2.40	\$100.00	\$240.00
JG	3/13/2017	Create summary schedule of payments made on behalf of Medallic for Mike Gearin	Medallic	1.00	\$100.00	\$100.00
JG	3/13/2017	Create email list of potential buyers of surplus inventory or entire company	Sale of Assets	4.00	\$100.00	\$400.00
JLC	3/13/2017	Set up and give instructions for collections to Rendi. Write up of collections script. Coordinate with Jodi for 60day AR listing	Accounting	0.80	\$120.00	\$96.00
JLC	3/13/2017	MOR/closing Taxes	MOR's	2.82	\$120.00	\$338.40
JG	3/14/2017	Find average days of delivery for both silver and gold order deliveries	Insolvency	0.60	\$100.00	\$60.00
JG	3/14/2017	Find more examples of NWTM paying on behalf of Medallic for trial prep	Medallic	3.30	\$100.00	\$330.00
JG	3/14/2017	Edit draft email with Mark for buyer calls	Sale of Assets	0.40	\$100.00	\$40.00
JG	3/14/2017	Update email buyer list and create draft email	Sale of Assets	2.20	\$100.00	\$220.00
JLC	3/14/2017	bento for business CC set up for Bill Atalla	Accounting	0.17	\$120.00	\$20.40
JLC	3/14/2017	Call with Chris Lorde regarding moving expenses.	Accounting	0.17	\$120.00	\$20.40
JLC	3/14/2017	AR Collections review. Call with Rendi to start additional collection calls.	Accounting	0.43	\$120.00	\$51.60
JLC	3/14/2017	Professional Fees calculation for close	Accounting	0.53	\$120.00	\$63.60
JLC	3/14/2017	worked with Jacquie on moving expense reimbursement.	Accounting	0.58	\$120.00	\$69.60
JLC	3/14/2017	Close allocations - Paul salary, COGS, Reclass salaries	Accounting	1.55	\$120.00	\$186.00
JLC	3/14/2017	Call with Annette - close and Medallic project	Medallic	0.17	\$120.00	\$20.40
JLC	3/14/2017	Call with Annette to discuss items needed for Medallic trial prep spreadsheet	Medallic	0.25	\$120.00	\$30.00
JLC	3/14/2017	Call with Tom Boyle - discussing maintenance on Equipment - Medallic vs NWTM	Medallic	0.25	\$120.00	\$30.00
JG	3/15/2017	Get EEOC information for K&L meeting tomorrow	Claims	0.30	\$100.00	\$30.00
JG	3/15/2017	Create second gold and silver research with new found issues in average delivery days and send to Paul	Insolvency	2.00	\$100.00	\$200.00
JG	3/15/2017	Medallic Trial Prep	Medallic	6.00	\$100.00	\$600.00
JG	3/15/2017	Call potential buyers and email interested buyer's surplus inventory/sale requirements	Sale of Assets	2.00	\$100.00	\$200.00
JLC	3/15/2017	Call with Annette - get data for Medallic trial	Medallic	0.22	\$120.00	\$26.40
JLC	3/15/2017	Call with Annette - discuss Medallic trial data	Medallic	0.25	\$120.00	\$30.00
JLC	3/15/2017	Call with Lori at K&L Gates regarding Medallic litigation	Medallic	0.57	\$120.00	\$68.40
JLC	3/15/2017	Medallic payments research and listing	Medallic	0.58	\$120.00	\$69.60
JLC	3/15/2017	Medallic Art Trial information gathering	Medallic	0.72	\$120.00	\$86.40
JLC	3/15/2017	Print and go through Medallic payments from Annette	Medallic	0.77	\$120.00	\$92.40
JLC	3/15/2017	Medallic Art Trial information gathering	Medallic	2.50	\$120.00	\$300.00
JG	3/16/2017	Work on realized Gain/Loss Spreadsheet	Insolvency	0.60	\$100.00	\$60.00
JG	3/16/2017	Work on realized gain/unrealized gain spreadsheet	Insolvency	1.70	\$100.00	\$170.00
JG	3/16/2017	Meeting at K&L Gates with Mark, Mike, Jody, Chris on Medallic Trial Prep	Medallic	3.50	\$100.00	\$350.00
JG	3/16/2017	Email potential buyers and interested parties information on excess inventory stock and 363 sale	Sale of Assets	1.50	\$100.00	\$150.00
JLC	3/16/2017	Meeting with K&L Gates - Insolvency and Medallic trial meeting	Medallic	4.05	\$120.00	\$486.00
JLC	3/16/2017	MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	3/16/2017	MOR's	MOR's	2.03	\$120.00	\$243.60
JLC	3/16/2017	MOR's	MOR's	2.07	\$120.00	\$248.40
MTC	3/16/2017	Follow up with Connie on trial prep	Investigation	0.60	\$350.00	\$210.00
MTC	3/16/2017	Meeting with Jessica and Jody on status of prep for meeting	Medallic	2.50	\$350.00	\$875.00
MTC	3/16/2017	Planning meeting with Mike and team on our status on litigation	Medallic	4.50	\$350.00	\$1,575.00
JG	3/17/2017	Work on realized Gain/Loss Spreadsheet and graph trends	Insolvency	8.50	\$100.00	\$850.00
JLC	3/17/2017	MOR's	MOR's	2.37	\$120.00	\$284.40

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	3/17/2017	Draft of insolvency report	Insolvency	1.20	\$350.00	\$420.00
MTC	3/17/2017	Documentation and number calculation for insolvency	Insolvency	6.50	\$350.00	\$2,275.00
CJG	3/18/2017	Review documents; call with MTC	Insolvency	2.40	\$350.00	\$840.00
JG	3/18/2017	Work on unshipped obligation spreadsheet and problem solve for inventory roll forward spreadsheet	Insolvency	2.00	\$100.00	\$200.00
MTC	3/18/2017	Prep of Medallie reasonable equivalent value report	Medallie	8.00	\$350.00	\$2,800.00
MTC	3/19/2017	Prep of Medallie reasonable equivalent value report	Medallie	8.00	\$350.00	\$2,800.00
CJG	3/20/2017	Collect data, build model; report writing	Liquidation Analysis	6.80	\$350.00	\$2,380.00
JG	3/20/2017	Bring source documents to K&L gates for trial discovery, verify all information is included	Insolvency	1.00	\$100.00	\$100.00
JG	3/20/2017	Work on customer obligation yearly summary	Insolvency	7.00	\$100.00	\$700.00
JG	3/20/2017	Litigation discussion with Mark about Medallie trial prep	Medallie	1.50	\$100.00	\$150.00
JLC	3/20/2017	Rendi update on receivable calls. Instruction to call 30-60 day customers after finished with over 90 day calls.	Accounting	0.25	\$120.00	\$30.00
JLC	3/20/2017	Insolvency comments how data was compiled and analyzed.	Insolvency	0.82	\$120.00	\$98.40
JLC	3/20/2017	Insolvency comments how data was compiled and analyzed.	Insolvency	0.88	\$120.00	\$105.60
JLC	3/20/2017	Insolvency schedule. PDF source documents saved for Gearin.	Insolvency	1.05	\$120.00	\$126.00
JLC	3/20/2017	Insolvency comments how data was compiled and analyzed.	Insolvency	2.80	\$120.00	\$336.00
MTC	3/20/2017	Prep of Medallie reasonable equivalent value report	Medallie	6.80	\$350.00	\$2,380.00
JG	3/21/2017	Discuss unrealized gain/loss and customer obligation in the management meeting	Insolvency	0.30	\$100.00	\$30.00
JG	3/21/2017	Work with Paul to get customer refunds for 2015 and 2016 then prep data and add to customer obligation spreadsheet	Insolvency	1.50	\$100.00	\$150.00
JG	3/21/2017	Create graphs for silver, gold and the margin accounts for all realized/unrealized gains-include formatting summary pages	Insolvency	3.70	\$100.00	\$370.00
JG	3/21/2017	Work on inventory rollforward spreadsheet and prep purchases spreadsheet from Paul for analysis	Inventory	4.00	\$100.00	\$400.00
JG	3/21/2017	Find specific bank statements for discovery for Lori Steidl at K&L Gates	Investigation - Discovery	0.30	\$100.00	\$30.00
JG	3/21/2017	Prove out medallie disbursement from Ross Hansen's account and all commodity disbursements for trial memo	Medallie	0.50	\$100.00	\$50.00
JLC	3/21/2017	Insolvency write up changes. Fulfillment summary created to add to spreadsheet	Insolvency	0.43	\$120.00	\$51.60
JLC	3/21/2017	Insolvency comment/write up. Print changed schedules for the binder. Added Storage returned schedule to spreadsheet. Analyzed Fulfillment liability - calculated detail.	Insolvency	1.00	\$120.00	\$120.00
JLC	3/21/2017	Insolvency Comment/write up.	Insolvency	1.03	\$120.00	\$123.60
JLC	3/21/2017	MOR - update sig events and send to Reed.	MOR's	0.23	\$120.00	\$27.60
MTC	3/21/2017	Prep of Medallie equivalent value report	Medallie	4.50	\$350.00	\$1,575.00
JG	3/22/2017	Work on Realized Gain/Unrealized Gain Memo	Insolvency	4.00	\$100.00	\$400.00
JG	3/22/2017	Work on inventory rollforward spreadsheet and prep purchases spreadsheet from Paul for analysis-Insolvency	Inventory	4.00	\$100.00	\$400.00
JG	3/22/2017	Prep Medallie Bank statement summary and print database	Medallie	0.80	\$100.00	\$80.00
JLC	3/22/2017	Insolvency write up changes. Fulfillment summary created to add to spreadsheet	Insolvency	0.52	\$120.00	\$62.40
JLC	3/22/2017	Insolvency spreadsheet. Printing memo's and updated exhibits	Insolvency	1.08	\$120.00	\$129.60
JLC	3/22/2017	Medallie REV Data compilation	Medallie	3.20	\$120.00	\$384.00
MTC	3/22/2017	Drafting of insolvency memo and supporting documents	Insolvency	2.50	\$350.00	\$875.00
MTC	3/22/2017	Drafting of reasonable equivalent value and supporting documents	Medallie	6.50	\$350.00	\$2,275.00
CJG	3/23/2017	Report editing - Reasonable Equivalent report	Medallie	4.70	\$350.00	\$1,645.00
CMU	3/23/2017	Email and phone follow-up with NWTM (ER).	Inventory	0.60	\$180.00	\$108.00
JG	3/23/2017	Re-format graph's for printing and prep for binders-numerical data added to the bottom of each graph	Insolvency	1.00	\$100.00	\$100.00
JG	3/23/2017	Insolvency-inventory work with Mark and Paul	Insolvency	2.50	\$100.00	\$250.00
JG	3/23/2017	Medallie Trial Prep-Realized/Unrealized gain/loss, memo write-ups and revisions	Medallie	7.50	\$100.00	\$750.00
JLC	3/23/2017	Admin. Daily Employee tasks	Accounting	0.25	\$120.00	\$30.00
JLC	3/23/2017	Medallie Art Schedules for trial.	Medallie	8.92	\$120.00	\$1,070.40
MTC	3/23/2017	Meeting with Mike Gearin on various case issues and report status	Insolvency	0.50	\$350.00	\$175.00
MTC	3/23/2017	Graphs for insolvency report	Insolvency	1.00	\$350.00	\$350.00
MTC	3/23/2017	Worked on inventory reconciliation / related issues	Insolvency	5.00	\$350.00	\$1,750.00
MTC	3/23/2017	Medallie reasonable equivalent value analysis, reviewed and edited	Medallie	4.00	\$350.00	\$1,400.00
CMU	3/24/2017	Meeting with Trustee.	Bankruptcy Admin	2.90	\$180.00	\$522.00
JLC	3/24/2017	Insolvency - Stored inventory project.	Insolvency	1.25	\$120.00	\$150.00
JLC	3/24/2017	Medallie Art trial prep expenses	Medallie	6.42	\$120.00	\$770.40
MTC	3/24/2017	Graphs for insolvency report	Insolvency	2.00	\$350.00	\$700.00
MTC	3/24/2017	Worked on inventory reconciliation / related issues	Insolvency	5.00	\$350.00	\$1,750.00
JLC	3/25/2017	Insolvency Schedule. Adjust Fixed Assets liquidation value. Create new storage/lease value based on inventory found.	Insolvency	1.28	\$120.00	\$153.60
JLC	3/25/2017	Insolvency Schedule. Adjust Fixed Assets liquidation value. Create new storage/lease value based on inventory found.	Insolvency	1.88	\$120.00	\$225.60
JLC	3/25/2017	Insolvency schedule - verifying Pan America contract pay back at market or set price.	Insolvency	1.92	\$120.00	\$230.40
MTC	3/25/2017	Drafted Insolvency Report	Insolvency	10.00	\$350.00	\$3,500.00
CMU	3/26/2017	Email with Cascade (JC).	Inventory	0.10	\$180.00	\$18.00
MTC	3/26/2017	Drafted Insolvency Report	Insolvency	10.00	\$350.00	\$3,500.00
MTC	3/26/2017	Drafted questions for Mr. Hansen Deposition	Investigation - Diane/Ross	2.90	\$350.00	\$1,015.00
CJG	3/27/2017	Add overpayment section to Reasonable Equivalent report; edit Insolvency report	Medallie	5.80	\$350.00	\$2,030.00

Professional	Date	Description	Class	Hours	Rate	Amount
CMU	3/27/2017	Emails with Cascade (JC) and NWTM (ER). Insolvency Schedule. Fixed Assets, Storage option and review of schedule.	Inventory	0.30	\$180.00	\$54.00
JLC	3/27/2017	Insolvency schedule cont...	Insolvency	0.63	\$120.00	\$75.60
JLC	3/27/2017	Worked with Paul on inventory roll forward	Insolvency	6.83	\$120.00	\$819.60
MTC	3/27/2017	Insolvency, review of workpapers on status	Insolvency	2.20	\$350.00	\$770.00
MTC	3/27/2017	Follow up with IRS on tax accounting for NWTM	Insolvency	4.80	\$350.00	\$1,680.00
MTC	3/27/2017	Review compliance with DFI Consent Decree, and drafted memo	Investigation	0.40	\$350.00	\$140.00
MTC	3/27/2017	Review draft report with Mike Gearin and made changes accordingly	Investigation	1.20	\$350.00	\$420.00
MTC	3/27/2017	Discussion with Jody on Fixed Assets, exclusion of MAC assets per the rules	Investigation	1.90	\$350.00	\$665.00
MTC	3/28/2017	Insolvency comments review	Medallic	1.20	\$350.00	\$420.00
JLC	3/28/2017	Insolvency Schedule and binder clean up. All finished except inventory.	Insolvency	0.72	\$120.00	\$86.40
MTC	3/28/2017	Drafted Deposition questions review and comments	Insolvency	6.33	\$120.00	\$759.60
MTC	3/28/2017	Meeting with Chris on Deposition and discussion with Mike on Settlement	Investigation	1.20	\$350.00	\$420.00
MTC	3/28/2017	Printed draft reports and organized for Mike Gearin	Investigation	1.50	\$350.00	\$525.00
MTC	3/28/2017	Completed Reasonable Equivalent Value Report Draft and sent draft to Mike	Medallic	2.20	\$350.00	\$770.00
CMU	3/29/2017	Nevada discovery detail rollup.	Medallic	4.50	\$350.00	\$1,575.00
JLC	3/29/2017	Insolvency comment/procedure memo	Inventory	8.40	\$180.00	\$1,512.00
JLC	3/29/2017	Insolvency comment/procedure memo	Insolvency	1.28	\$120.00	\$153.60
MTC	3/29/2017	Ross Deposition	Insolvency	1.72	\$120.00	\$206.40
CMU	3/30/2017	Nevada discovery rollup analysis.	Court Hearing	8.00	\$350.00	\$2,800.00
MTC	3/30/2017	Ross Deposition	Inventory	6.40	\$180.00	\$1,152.00
MTC	3/30/2017	Follow up on Chris request for additional documents as required by the court	Court Hearing	8.00	\$350.00	\$2,800.00
CJG	3/31/2017	Report editing - JC financial statement section	Investigation	3.20	\$350.00	\$1,120.00
CMU	3/31/2017	Copies of rollup & analysis into discovery binders for K&L Gates. Admin/emails. Wires. check on if life insurance was included in	Accounting	2.20	\$350.00	\$770.00
JLC	3/31/2017	MAC expenses worksheet for insolvency.	Inventory	2.10	\$180.00	\$378.00
JLC	3/31/2017	Insolvency Comments review.	Insolvency	0.10	\$120.00	\$12.00
MTC	3/31/2017	Follow up on Chris request for additional documents as required by the court	Insolvency	0.17	\$120.00	\$20.40
JG	4/3/2017	Attempt to clean up some of the category column in the bank database	Investigation	1.40	\$350.00	\$490.00
JG	4/3/2017	Case update and overview of upcoming hearings	Bank Database	2.00	\$100.00	\$200.00
JG	4/3/2017	Reconcile owner's disbursements for Ross Hansen and attempt to verify his deposition states in the bank database cash flow	Bankruptcy Admin	0.50	\$100.00	\$50.00
JLC	4/3/2017	Call with Mark - NWTM time breakout categories, Closing of books, Owners Draw data	Investigation - Diane/Ross	1.50	\$100.00	\$150.00
JLC	4/3/2017	Annette - AP issues	Accounting	0.17	\$120.00	\$20.40
JLC	4/3/2017	Annette - task list/priority. Paul - shipped not billed report and inventory for insolvency. Jodi - status of March billings.	Accounting	0.20	\$120.00	\$24.00
JLC	4/3/2017	Payroll entries or March cont.	Accounting	0.20	\$120.00	\$24.00
JLC	4/3/2017	Fraud on Debit card - stop and reissue.	Accounting	0.42	\$120.00	\$50.40
JLC	4/3/2017	Payroll entries for March	Accounting	0.45	\$120.00	\$54.00
JLC	4/3/2017	Balance Sheet Reconciliations	Accounting	0.78	\$120.00	\$93.60
JLC	4/3/2017	March closing banking detail download. Set up new monthly MOR reports.	Accounting	0.92	\$120.00	\$110.40
JLC	4/3/2017	Revenue spreadsheet calculation	MOR's	0.83	\$120.00	\$99.60
JG	4/4/2017	Clean up owner's draw raw data	Operations	0.33	\$120.00	\$39.60
JLC	4/4/2017	Review closing items. Bank reconciliation cont.. Reclass payroll entries, reclass items to non-operating. Review financial statements - found A/P entry errors with bill.com - fixed.	Investigation - Diane/Ross	5.50	\$100.00	\$550.00
JLC	4/4/2017	Review closing items. Bank account reconciliations. Fixed issues with closing items. Made accrued and prepaid journal entries.	Accounting	3.00	\$120.00	\$360.00
JG	4/5/2017	Clean up owner's draw raw data	Accounting	3.92	\$120.00	\$470.40
JG	4/5/2017	Case discussion with Mark-future steps for litigation	Investigation - Diane/Ross	3.00	\$100.00	\$300.00
JG	4/5/2017	Find data and prep NWTM Disbursements benefiting Medallic schedule for K&L with Annette-Medallic Trial Prep	Medallic	0.50	\$100.00	\$50.00
JLC	4/5/2017	Email/Admin. 2 Wires sent and confirmed. Review Bento detail of expenses.	Medallic	5.00	\$100.00	\$500.00
JLC	4/5/2017	Review of close with Annette. Paul discussed COGS and inventory issues	Accounting	0.33	\$120.00	\$39.60
JLC	4/5/2017	Revised 1096	Accounting	0.58	\$120.00	\$69.60
JLC	4/5/2017	March close financials review	Accounting	1.00	\$120.00	\$120.00
JLC	4/5/2017	Insolvency Inventory - using Paul's raw data to get month end values	Accounting	1.58	\$120.00	\$189.60
MTC	4/5/2017	Review of Float Calculation	Insolvency	1.25	\$120.00	\$150.00
JG	4/6/2017	Set up appointment with Rhodes & Associates to discuss tax returns	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
JG	4/6/2017	Medallic Trial Prep-Review and Edit Reasonable Equivalent Value Binder and Exhibits	Medallic	0.40	\$100.00	\$40.00
MTC	4/6/2017	Working with Chris on info needed for trial / what is available from the computer system	Medallic	7.00	\$100.00	\$700.00
JG	4/7/2017	Clean up owner's draw raw data and create summary schedule	Investigation	0.50	\$350.00	\$175.00
			Investigation - Diane/Ross	4.50	\$100.00	\$450.00



Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/7/2017	Worked with Jody on reduction of storage and lease /straight line over the period	Insolvency	2.60	\$350.00	\$910.00
MTC	4/7/2017	Worked with Jessica on review of days of delivery and weighted average analysis	Insolvency	3.20	\$350.00	\$1,120.00
JG	4/9/2017	Medallic Trial Prep-Read and edit current version of the insolvency memo and start weighted average days of delivery	Medallic	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic Trial Prep-Create summary schedule and graph's for Lease, Storage and Fulfillment inventory liability	Medallic	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic Trial Prep-Re-format cash balance graph and print exhibits	Medallic	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic Trial Prep-Re-format Customer obligation and average days of delivery and update Memo's	Medallic	2.00	\$100.00	\$200.00
JG	4/10/2017	Work on weighted average days of delivery and create summary schedule	Medallic	4.00	\$100.00	\$400.00
JLC	4/10/2017	March close - Royalties/Taxes accrual	Accounting	0.25	\$120.00	\$30.00
JLC	4/10/2017	calls with Annette - petty cash for NV, set up ACH for bill.com	Accounting	0.33	\$120.00	\$39.60
JLC	4/10/2017	Preliminary Financials for Paul.	Accounting	0.67	\$120.00	\$80.40
JLC	4/10/2017	Insolvency update - sent summaries and graphs to Jessica to update	Insolvency	0.25	\$120.00	\$30.00
JLC	4/10/2017	Insolvency Inventory joinme with Jessica and Mark	Insolvency	1.17	\$120.00	\$140.40
JLC	4/10/2017	Insolvency Inventory calculation	Insolvency	2.50	\$120.00	\$300.00
JLC	4/10/2017	Lease/Storage and inventory Insolvency schedule..	Insolvency	2.92	\$120.00	\$350.40
MTC	4/10/2017	Review of realized gain and losses for insolvency model	Insolvency	2.50	\$350.00	\$875.00
MTC	4/10/2017	Reviewed insolvency calculation and memo on inventory from Rob	Insolvency	2.60	\$350.00	\$910.00
JG	4/11/2017	Medallic Trial Prep-Re-format invoice average days of delivery to combine with weighted average methodology, memo work and exhibit edits	Medallic	5.50	\$100.00	\$550.00
JLC	4/11/2017	Finish March Close - adjusting entries - balance sheet reconciliations	Accounting	0.50	\$120.00	\$60.00
JLC	4/11/2017	Inventory analysis - on books and adjustments	Accounting	1.67	\$120.00	\$200.40
JLC	4/11/2017	Finish March Close - adjusting entries - balance sheet reconciliations	Accounting	2.50	\$120.00	\$300.00
JLC	4/11/2017	Paul/Mark/Bill/Annette - meeting on profitability	Operations	1.25	\$120.00	\$150.00
JLC	4/11/2017	Profitability analysis	Operations	1.50	\$120.00	\$180.00
MTC	4/11/2017	Follow up on realized losses and issues associated with partial orders / and impact on inventory roll forward	Insolvency	1.60	\$350.00	\$560.00
JG	4/12/2017	Medallic Trial Prep-Work on customer obligation, realized/unrealized gain memo with edits and clean up issue in realized gain/loss spreadsheet	Medallic	6.00	\$100.00	\$600.00
JLC	4/12/2017	Finish close - adjusting entries. MOR's financials	MOR's	1.08	\$120.00	\$129.60
JLC	4/12/2017	Looking into environmental clean up in Auburn expenses.	MOR's	1.08	\$120.00	\$129.60
JLC	4/12/2017	Paul/Bill/Mark/Annette meeting on profitability	Operations	0.25	\$120.00	\$30.00
JLC	4/12/2017	Paul/Bill/Mark/Annette meeting on profitability	Operations	0.75	\$120.00	\$90.00
MTC	4/12/2017	Tax issue associated with settlement based upon fraudulent transfer issues	Investigation	1.10	\$350.00	\$385.00
MTC	4/12/2017	Started pulling together information for FBI per Subpoena	Investigation - FBI/US Trustee Office	1.50	\$350.00	\$525.00
MTC	4/12/2017	Review of memo on procedures preformed	Medallic	1.50	\$350.00	\$525.00
JG	4/13/2017	Finish off Medallic trial prep-realized and unrealized gain/loss, customer obligation, average days of delivery and insolvency analysis	Medallic	10.50	\$100.00	\$1,050.00
JLC	4/13/2017	Auburn Waste analysis	Accounting	1.67	\$120.00	\$200.40
JLC	4/13/2017	Insolvency request - Jessica. Inventory and graph.	Insolvency	1.00	\$120.00	\$120.00
MTC	4/13/2017	Reviewed memos for finalization of Insolvency Report	Insolvency	2.10	\$350.00	\$735.00
MTC	4/13/2017	Worked on pulling information for the FBI	Investigation - FBI/US Trustee Office	3.60	\$350.00	\$1,260.00
MTC	4/13/2017	Tax call with Mike and his partner on consolidation of Medallic Meeting with Mark, Mike, Ben and Michael from the FBI and the district attorney	Medallic	1.00	\$350.00	\$350.00
JG	4/14/2017	Prep work for FBI subpoena	Investigation - FBI/US Trustee Office	4.00	\$100.00	\$400.00
JG	4/14/2017	Debit card issue - resolved with Heather and bank.	Investigation - FBI/US Trustee Office	5.50	\$100.00	\$550.00
JLC	4/14/2017	MOR's	Accounting	0.33	\$120.00	\$39.60
JLC	4/14/2017	MOR's	MOR's	0.17	\$120.00	\$20.40
JLC	4/14/2017	MOR's	MOR's	0.75	\$120.00	\$90.00
JLC	4/14/2017	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	4/14/2017	MOR's	MOR's	2.00	\$120.00	\$240.00
MTC	4/14/2017	Review of realized gain and losses for partial order treatment	Insolvency	1.00	\$350.00	\$350.00
MTC	4/14/2017	Copied and printed out binders of information on insolvency and reasonable equivalent value	Insolvency	4.60	\$350.00	\$1,610.00
MTC	4/14/2017	Meeting with FBI on status of our work and plan to stop working based upon settlement with Medallic	Investigation - FBI/US Trustee Office	5.00	\$350.00	\$1,750.00
JLC	4/17/2017	MOR's	MOR's	0.67	\$120.00	\$80.40
JLC	4/17/2017	MOR's	MOR's	3.00	\$120.00	\$360.00
MTC	4/17/2017	Follow up with FBI on definition of a Ponzi and related documentation	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
JG	4/18/2017	Handle tomball fire alarm incorrect billing	Accounting	0.40	\$100.00	\$40.00
JG	4/18/2017	Create summary schedule of preference payments for all gold and silver shipped orders--90 days before bankruptcy date	Investigation - Storage Inventory/Vault	0.80	\$100.00	\$80.00
JG	4/18/2017	Meeting at K&L Gates with Mark and Mike about action items and reorganization plan	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	4/18/2017	Create action items list and ongoing reorganization plan open items	Plan of Reorganization & Disclosure Statement	1.00	\$100.00	\$100.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/18/2017	Court hearing on Medallie settlement and court approval	Court Hearing	1.10	\$350.00	\$385.00
MTC	4/18/2017	Pulled together and follow up with FBI on what was in the vaults	Investigation - FBI/US Trustee Office	1.10	\$350.00	\$385.00
JLC	4/19/2017	Wires/Admin emails/CC Authorization form	Accounting	0.20	\$120.00	\$24.00
JLC	4/19/2017	MOR's	MOR's	0.67	\$120.00	\$80.40
JLC	4/20/2017	Conference Call - Mark/Bill/Paul/Annette	Accounting	1.00	\$120.00	\$120.00
JLC	4/21/2017	Conference call write up - send to Mark/Bill/Paul/Annette	Accounting	0.67	\$120.00	\$80.40
JG	4/25/2017	Management meeting, cash flow issue discussion and case update	Cash Flow	0.70	\$100.00	\$70.00
JG	4/25/2017	Materiality debrief and prep for FBI meeting tomorrow	Investigation - FBI/US Trustee Office	0.50	\$100.00	\$50.00
JG	4/25/2017	Prep for Rhodes & Associates meeting-grab binders and work papers from office	Medallie	0.60	\$100.00	\$60.00
JG	4/25/2017	Continued meeting with Mark, Annette and Ross' personal tax advisor John	Medallie	1.30	\$100.00	\$130.00
JG	4/25/2017	Meeting with Rhodes & Associates on owners draw accounts and adjusting entries	Medallie	1.30	\$100.00	\$130.00
JG	4/25/2017	Send signed letter for new sales deal via Marty-Beckman Argyros	Operations	0.30	\$100.00	\$30.00
JG	4/25/2017	Discussion of product development and sales issues, necessary expense cuts with Mark and Paul	Operations	1.00	\$100.00	\$100.00
JG	4/25/2017	Meeting with Mark, Annette and Ross' personal tax advisor John	Plan of Reorganization & Disclosure Statement	1.20	\$100.00	\$120.00
JLC	4/25/2017	Call with Annette. Bill.com issues and Paypal issues.	Accounting	0.50	\$120.00	\$60.00
JLC	4/25/2017	Erin's question and research - value of returned inventory	Insolvency	0.75	\$120.00	\$90.00
JLC	4/25/2017	Insolvency - Customer owned inventory. Call with Erin to reconcile	Insolvency	1.25	\$120.00	\$150.00
JG	4/26/2017	Prep for FBI meeting	Investigation - FBI/US Trustee Office	0.30	\$100.00	\$30.00
JG	4/26/2017	Continue gathering FBI information for subpoena	Investigation - FBI/US Trustee Office	1.00	\$100.00	\$100.00
JG	4/26/2017	Meeting to go over FBI Subpoena with Ben Williamson-insolvency and reasonable equivalent value	Investigation - FBI/US Trustee Office	4.70	\$100.00	\$470.00
JLC	4/26/2017	Call with Annette. Requested information. Bank charge request - called bank to get detail.	Accounting	0.33	\$120.00	\$39.60
JLC	4/26/2017	Paypal - Medallie Art Documents - bank communication to set up account	Accounting	0.50	\$120.00	\$60.00
JLC	4/26/2017	Package report for Mark. Income statement, Balance Sheet and personnel Matrix	Sale of Assets	1.17	\$120.00	\$140.40
MTC	4/26/2017	Meeting with the FBI to review findings on insolvency	Insolvency	4.00	\$350.00	\$1,400.00
JG	4/27/2017	Look up potential buyer's of NWTM and Medallie as a going concern	Sale of Company	2.50	\$100.00	\$250.00
JLC	4/27/2017	Annette - helped bill.com payables, cash flow question with new account, walked her through log on of new account	Accounting	0.33	\$120.00	\$39.60
JLC	4/27/2017	Set up new account banking online.	Accounting	0.33	\$120.00	\$39.60
JLC	4/27/2017	Payroll entry and reconciliation training with Annette. Call with Mark on Benefits renewal	Accounting	1.00	\$120.00	\$120.00
JG	4/30/2017	Look up potential buyer's of NWTM and Medallie as a going concern	Sale of Company	1.50	\$100.00	\$150.00
JG	5/1/2017	Case check in--prepare memo of questions for Mark on next steps then discuss (also review hearing Friday and upcoming hearing tomorrow)	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	5/1/2017	Silver mark-up analysis	Inventory	0.70	\$100.00	\$70.00
JG	5/1/2017	Send Mark and Mike all payments made to Bressler within the last four years for clawback analysis	Investigation	0.40	\$100.00	\$40.00
JG	5/1/2017	FBI Medallie subpoena information gathering	Investigation - FBI/US Trustee Office	1.30	\$100.00	\$130.00
JG	5/1/2017	Call buyer's and get contact information for 363 sale	Sale of Company	1.50	\$100.00	\$150.00
MTC	5/1/2017	Meeting with FBI on new Subpoena additional information they are requesting	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
JG	5/2/2017	Silver mark-up analysis	Inventory	2.00	\$100.00	\$200.00
JG	5/2/2017	Gold mark-up analysis	Inventory	2.10	\$100.00	\$210.00
JG	5/3/2017	Review Joshua Gibbons letter drafted to the court. Respond to each allegation in a drafted letter back.	Investigation	4.90	\$150.00	\$735.00
JLC	5/4/2017	Closing questions and review	Accounting	0.50	\$120.00	\$60.00
JLC	5/4/2017	MOR's template - download monthly transactions for Annette	MOR's	1.50	\$120.00	\$180.00
MTC	5/4/2017	2004 discovery bank data base and bank statements	Bank Database	0.40	\$350.00	\$140.00
MTC	5/4/2017	Discussion with Cohen on Diane liquidating gold for cash at a shop in Federal way, 32700 Pacific HW South Suite 2	Investigation - Diane/Ross	0.60	\$350.00	\$210.00
JG	5/5/2017	Email Buyer list for 363 Medallie Sale	Sale of Company	3.00	\$100.00	\$300.00
JLC	5/5/2017	DIP Application and paperwork	DIP	1.12	\$120.00	\$134.40
JG	5/8/2017	Dip financing call--with Mark	DIP	0.60	\$100.00	\$60.00
JG	5/8/2017	Gather information on Luc Martini for 2004 subpoena	Investigation	0.80	\$100.00	\$80.00
JG	5/8/2017	Work on FBI Subpoena	Investigation - FBI/US Trustee Office	1.00	\$100.00	\$100.00
JG	5/8/2017	Copy insolvency and reasonable equivalent value binders and make folders of exhibits for the FBI	Investigation - FBI/US Trustee Office	2.70	\$100.00	\$270.00
JG	5/8/2017	Update buyer list with responses from potential buyers	Sale of Company	0.30	\$100.00	\$30.00
MTC	5/8/2017	Provide information as requested to the FBI	Investigation - FBI/US Trustee Office	1.10	\$350.00	\$385.00
MTC	5/9/2017	Discussion with Mike on Medallie Attorneys and possible claw back	Medallie	0.90	\$350.00	\$315.00
JG	5/10/2017	Prep for creditors meeting	Committee	1.00	\$100.00	\$100.00
JG	5/10/2017	Creditor Committee Meeting and debrief with Mike G.	Committee	1.80	\$100.00	\$180.00
JG	5/10/2017	Dip financing call and modeling--with Mark	DIP	1.00	\$100.00	\$100.00
JG	5/10/2017	Buyer List update on 363 sale and summary for creditor's meeting	Sale of Company	1.00	\$100.00	\$100.00
JG	5/11/2017	Finalize draft copies or insolvency report and REV report for FBI subpoena	Investigation - FBI/US Trustee Office	3.00	\$100.00	\$300.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/11/2017	Drafted Disclaimer for our reports that we stopped that were draft and that the FBI wanted	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JG	5/12/2017	Meeting with Ben to close out subpoena work and hand over work	Investigation - FBI/US Trustee Office	0.50	\$100.00	\$50.00
JG	5/15/2017	Follow Up questions on FBI Subpoena	Investigation - FBI/US Trustee Office	2.50	\$100.00	\$250.00
JG	5/15/2017	Update buyer list with responses from potential buyers	Sale of Company	0.20	\$100.00	\$20.00
JLC	5/15/2017	meeting with Annette - Closing books and MOR's	MOR's	0.75	\$120.00	\$90.00
JLC	5/15/2017	meeting with Annette - Closing books and MOR's	MOR's	5.95	\$120.00	\$714.00
MTC	5/15/2017	Call with FBI on our work and our findings	Investigation - FBI/US Trustee Office	3.50	\$350.00	\$1,225.00
JG	5/16/2017	Follow Up questions on FBI Subpoena	Investigation - FBI/US Trustee Office	1.00	\$100.00	\$100.00
JG	5/16/2017	Call interested buyers and try to set up plant tours	Sale of Company	3.50	\$100.00	\$350.00
JLC	5/16/2017	MOR's	MOR's	0.20	\$120.00	\$24.00
JLC	5/16/2017	MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	5/16/2017	MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	5/16/2017	MOR's	MOR's	1.58	\$120.00	\$189.60
MTC	5/16/2017	Call with FBI on our work and our findings	Investigation - FBI/US Trustee Office	1.10	\$350.00	\$385.00
JLC	5/17/2017	Financial account reclassified	Accounting	0.20	\$120.00	\$24.00
JLC	5/17/2017	MOR's	MOR's	0.47	\$120.00	\$56.40
JLC	5/17/2017	MOR's	MOR's	0.70	\$120.00	\$84.00
JG	5/18/2017	Communication with Creditors--Tom Tucker	Committee	0.30	\$100.00	\$30.00
JG	5/18/2017	Phone calls with potential buyers--setting up tours of Dayton	Sale of Company	0.40	\$100.00	\$40.00
JLC	5/19/2017	Bank of America to verify account is closed.	Accounting	1.00	\$120.00	\$120.00
JLC	5/19/2017	MOR's in PDF form	MOR's	0.37	\$120.00	\$44.40
JLC	5/22/2017	Call with Annette - Check signing.	Accounting	0.17	\$120.00	\$20.40
JLC	5/22/2017	Variance report March/April per Mark - giving data for April's loss	Accounting	1.40	\$120.00	\$168.00
JLC	5/22/2017	fulfillment request from Mark. Call from Mark and Erin.	Insolvency	0.48	\$120.00	\$57.60
JG	5/23/2017	Follow Up questions on FBI Subpoena with Ben and Gwynne	Investigation - FBI/US Trustee Office	2.50	\$100.00	\$250.00
MTC	5/24/2017	Discussion with PSBJ on theft and fraud	Investigation	0.80	\$350.00	\$280.00
MTC	5/24/2017	Discussion with Jessica on FBI questions	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JLC	5/30/2017	Bank issues with Medallie account. Phone with bank.	Accounting	0.33	\$120.00	\$39.60
MTC	5/30/2017	Research on documentation standards	Investigation	0.60	\$350.00	\$210.00
MTC	5/30/2017	Reviewed 2004 information	Investigation	0.80	\$350.00	\$280.00
JG	5/31/2017	Case update, check in with Ross' tax advisor and various NWTM projects	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	5/31/2017	Make all hands list of financing options for NWTM	Sale of Assets	2.00	\$100.00	\$200.00
JLC	5/31/2017	Wire issue. Phone with bank to get wire out.	Accounting	0.22	\$120.00	\$26.40
JLC	5/31/2017	Wire Confirmation, Key Bank Medallie Art address verification, BofA phone call regarding account closing issues.	Accounting	0.92	\$120.00	\$110.40
MTC	5/31/2017	Discussion with Attorneys and then with Erin on ability to prove if any of the gold and silver sold was NWTM owned property	Investigation - Storage Inventory/Vault	1.80	\$350.00	\$630.00
JG	6/1/2017	Create agenda/topics to discuss for DIP financing hearing	DIP	1.00	\$100.00	\$100.00
JLC	6/1/2017	Call with Annette regarding cash/rent/UPS and payroll wire. call with Key Bank regarding new wire procedures.	Accounting	1.10	\$120.00	\$132.00
JLC	6/5/2017	Chargeback research with bank. New Wire form created. Bill.com activity review	Accounting	1.00	\$120.00	\$120.00
JLC	6/6/2017	Met with Annette - went over closing duties, etc...	Accounting	0.25	\$120.00	\$30.00
JLC	6/6/2017	May close. Entries, review	Accounting	2.67	\$120.00	\$320.40
JLC	6/7/2017	May Close	Accounting	1.67	\$120.00	\$200.40
JLC	6/7/2017	Call with Annette regarding the loan.	DIP	0.20	\$120.00	\$24.00
JLC	6/7/2017	Call with Key Bank to set up Lock box account. (Michelle)	DIP	0.34	\$120.00	\$40.80
JLC	6/7/2017	DIP financing call with Prestige Capital	DIP	0.42	\$120.00	\$50.40
JLC	6/8/2017	Reconciliations/Inventory sales research for close	Accounting	2.00	\$120.00	\$240.00
JLC	6/8/2017	Call with Prestige for first assignment.	DIP	0.33	\$120.00	\$39.60
JLC	6/8/2017	DIP Loan - A/R assignment	DIP	1.25	\$120.00	\$150.00
JLC	6/9/2017	Bill.com renewal and contract review. change payment information	Accounting	0.25	\$120.00	\$30.00
JLC	6/9/2017	Signature cards - signed and returned to bank	Accounting	0.33	\$120.00	\$39.60
JLC	6/9/2017	Key Bank lock box contract.	DIP	0.75	\$120.00	\$90.00
JLC	6/9/2017	DIP Loan - Prestige Capital. Assignment list, wire instructions, verification process.	DIP	0.75	\$120.00	\$90.00
JG	6/12/2017	Proof of claim reconciliation work	Claims	0.50	\$100.00	\$50.00
JG	6/12/2017	Meeting with FBI and Mark about additional subpoena questions	Investigation - FBI/US Trustee Office	3.50	\$100.00	\$350.00
JLC	6/12/2017	QB Close	Accounting	2.75	\$120.00	\$330.00
JLC	6/12/2017	Lock Box paperwork	DIP	0.17	\$120.00	\$20.40
JLC	6/12/2017	Call with Prestige and Mark. DIP Loan.	DIP	0.25	\$120.00	\$30.00
JLC	6/12/2017	Sale/Liquidation analysis	Liquidation Analysis	0.25	\$120.00	\$30.00
JLC	6/12/2017	Sale/Liquidation analysis	Liquidation Analysis	0.75	\$120.00	\$90.00
JLC	6/12/2017	MOR's	MOR's	1.17	\$120.00	\$140.40
JLC	6/13/2017	Call with Prestige Capital	DIP	0.17	\$120.00	\$20.40
JLC	6/14/2017	Closing with Annette.	Accounting	0.50	\$120.00	\$60.00
JLC	6/14/2017	signature cards for new account. Re-do - bank did not receive.	Accounting	0.50	\$120.00	\$60.00
JLC	6/14/2017	DIP Funding calls and requests.	DIP	0.17	\$120.00	\$20.40
JLC	6/14/2017	Sending data/back up to K&L for Diane's trial	Investigation - Diane/Ross	1.33	\$120.00	\$159.60
JLC	6/14/2017	Call with K&L regarding documents for D Erdmann Trial	Investigation - Diane/Ross	0.25	\$120.00	\$30.00
JLC	6/14/2017	Sending data/back up to K&L for Diane's trial	Investigation - Diane/Ross	0.83	\$120.00	\$99.60
JG	6/15/2017	Proof of claim reconciliation work	Claims	1.00	\$100.00	\$100.00
JLC	6/15/2017	Helping Annette with payroll and cash flow issues	Accounting	0.50	\$120.00	\$60.00
JLC	6/15/2017	Wire out. Research wires yesterday. Assigned A/R payment wire	Accounting	0.58	\$120.00	\$69.60
JLC	6/15/2017	Inventory items to K&L	Investigation - Storage Inventory/Vault	0.58	\$120.00	\$69.60
JG	6/16/2017	Proof of claim reconciliation work with Tod	Claims	1.00	\$100.00	\$100.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	6/16/2017	MOR's	MOR's	0.25	\$120.00	\$30.00
JLC	6/16/2017	MOR's	MOR's	0.33	\$120.00	\$39.60
JLC	6/16/2017	MOR's with Annette	MOR's	0.33	\$120.00	\$39.60
JLC	6/16/2017	MOR's	MOR's	1.08	\$120.00	\$129.60
JG	6/19/2017	Proof of Claim	Claims	8.00	\$100.00	\$800.00
JLC	6/19/2017	Key Bank - Lock Box set up and paperwork	DIP	0.33	\$120.00	\$39.60
JLC	6/20/2017	Key Lock box paperwork and questions about account.	DIP	0.17	\$120.00	\$20.40
JLC	6/20/2017	MOR's	MOR's	1.25	\$120.00	\$150.00
JG	6/21/2017	Proof of Claim	Claims	9.00	\$100.00	\$900.00
JLC	6/21/2017	Research Yong Tao wire 6/14	Accounting	0.42	\$120.00	\$50.40
JLC	6/21/2017	Prestige signing. Key Bank signing.	DIP	0.25	\$120.00	\$30.00
JLC	6/21/2017	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	6/22/2017	Meeting with Annette. Signed checks.	Accounting	0.83	\$120.00	\$99.60
JLC	6/22/2017	Cash Flow update/formula updates	Cash Flow	0.50	\$120.00	\$60.00
JLC	6/22/2017	MOR revision	MOR's	0.75	\$120.00	\$90.00
JLC	6/23/2017	Census account set up	Accounting	0.33	\$120.00	\$39.60
JLC	6/23/2017	MOR's revised for filing	MOR's	0.33	\$120.00	\$39.60
JLC	6/26/2017	Census report log in.	Accounting	0.58	\$120.00	\$69.60
JLC	6/26/2017	Key Bank review of lock box contract. Signed, scanned and sent.	DIP	0.42	\$120.00	\$50.40
JLC	6/26/2017	Call with Mark on factoring. Call with Annette getting A/R list ready to factor. Call with Natalya at Key Bank regarding lock box set up.	DIP	0.50	\$120.00	\$60.00
JG	6/27/2017	Proof of Claim work	Claims	2.50	\$100.00	\$250.00
JLC	6/27/2017	BK excel files to Jessica. Annette - Yong Tao wire confirmation	BK Schedule	0.25	\$120.00	\$30.00
JLC	6/28/2017	P&L scenario with 900K revenue for Paul	Accounting	0.33	\$120.00	\$39.60
JLC	6/28/2017	Meeting with Mark, Paul, Bill and Annette.	Bankruptcy Admin	2.92	\$120.00	\$350.40
JLC	6/28/2017	Update Cash flow & COGS reconciliation for cash flow.	Cash Flow	0.75	\$120.00	\$90.00
JG	6/29/2017	Proof of Claim	Claims	6.50	\$100.00	\$650.00
JLC	6/29/2017	Key Bank lock box log in...	Accounting	0.25	\$120.00	\$30.00
JLC	6/29/2017	Call with Annette. Wire requests. Set up email for Prestige.	Accounting	0.33	\$120.00	\$39.60
JG	6/30/2017	Proof of Claim	Claims	2.00	\$100.00	\$200.00
JG	7/2/2017	Proof of Claim	Claims	3.00	\$125.00	\$375.00
JG	7/4/2017	Proof of Claim	Claims	3.00	\$125.00	\$375.00
JG	7/5/2017	Proof of Claim	Claims	2.50	\$125.00	\$312.50
JLC	7/5/2017	David Neu request - Arnold Abrams inventory. Message with David.	Inventory	0.17	\$120.00	\$20.40
CMU	7/6/2017	Discovery response to K&L (DN).	Investigation - Discovery	1.70	\$180.00	\$306.00
JG	7/6/2017	Proof of Claim	Claims	7.50	\$125.00	\$937.50
JLC	7/6/2017	Financials put together for new Work Comp quote.	Accounting	0.25	\$120.00	\$30.00
JLC	7/6/2017	Call with bank - debit card possible fraud.	Accounting	0.34	\$120.00	\$40.80
JLC	7/6/2017	Call with David Neu	Bankruptcy Admin	0.17	\$120.00	\$20.40
JLC	7/6/2017	Funding with Prestige.	DIP	0.17	\$120.00	\$20.40
JLC	7/6/2017	Call with Alan - second factoring questions. Email to management with findings. Annette to get list together.	DIP	0.25	\$120.00	\$30.00
JLC	7/6/2017	Wong inventory research	Inventory	1.08	\$120.00	\$129.60
MTC	7/6/2017	Review of 2004 for Ross and followed up on timing	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
MTC	7/7/2017	Various calls today / discussion with Ben on certain documents previously provided and issues associated with 2004 and Diane sale of gold and silver	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
CMU	7/10/2017	Discovery response to FBI.	Investigation - FBI/US Trustee Office	0.40	\$180.00	\$72.00
JG	7/10/2017	Proof of Claim	Claims	9.00	\$125.00	\$1,125.00
JLC	7/10/2017	Call with BofA - account still not closed.	Accounting	0.67	\$120.00	\$80.40
MTC	7/10/2017	Follow up with Chris on discussion with Ben of FBI on open matters and information requested	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JG	7/11/2017	Proof of Claim	Claims	7.50	\$125.00	\$937.50
JLC	7/11/2017	Verification changes to emails to go out.	DIP	0.17	\$120.00	\$20.40
JLC	7/11/2017	Call with Alan - funding requirements.	DIP	0.25	\$120.00	\$30.00
JLC	7/11/2017	Wires to bank. Prestige Capital funding emails. Call with Annette regarding funding.	DIP	0.58	\$120.00	\$69.60
JG	7/12/2017	Proof of Claim	Claims	10.00	\$125.00	\$1,250.00
JLC	7/12/2017	Online wiring service phone call - how to set up wire templates. Assignment #2, emails, funding timing. Wire website at Key - setting up template.	Accounting	0.25	\$120.00	\$30.00
JLC	7/12/2017	Couple calls with Alan and Alicia. Got Assignment signed. Wire approved for Thursday.	DIP	0.33	\$120.00	\$39.60
JLC	7/12/2017	MOR's	MOR's	0.50	\$120.00	\$60.00
JG	7/13/2017	Proof of Claim	Claims	14.00	\$125.00	\$1,750.00
JG	7/14/2017	Proof of Claim	Claims	5.00	\$125.00	\$625.00
JLC	7/14/2017	June Close.	Accounting	1.17	\$120.00	\$140.40
JLC	7/14/2017	June Close.	Accounting	1.42	\$120.00	\$170.40
JLC	7/17/2017	June Close	Accounting	1.50	\$120.00	\$180.00
JLC	7/17/2017	June Close. Account reconciliations. Call with Prestige on online reporting.	Accounting	5.42	\$120.00	\$650.40
JLC	7/19/2017	June Close.	Accounting	3.25	\$120.00	\$390.00
JLC	7/19/2017	MORS	MOR's	1.42	\$120.00	\$170.40
JLC	7/20/2017	COGS comparison for Paul	Accounting	0.17	\$120.00	\$20.40
JLC	7/20/2017	MOR's	MOR's	2.58	\$120.00	\$309.60
JLC	7/21/2017	Adjusting June entries to close and finish up MOR's.	Accounting	3.50	\$120.00	\$420.00
JLC	7/21/2017	Finalize MOR's	MOR's	1.00	\$120.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	7/24/2017	Proof of Claim	Claims	8.50	\$125.00	\$1,062.50
JLC	7/24/2017	Online banking access denied. Phone with bank - signing up for business online. Call with Alan at Prestige to set up his access.	Accounting	1.50	\$120.00	\$180.00
JLC	7/24/2017	Vacation Liability and financial report package.	Liquidation Analysis	1.00	\$120.00	\$120.00
JLC	7/24/2017	MOR's and financials for potential buyer	Sale of Company	1.00	\$120.00	\$120.00
MTC	7/24/2017	Discussion with Ben on determining if certain items sold by Diane in NV were in fact inventory of the estate. Followed up with Erin and Paul on doing the research	Investigation - FBI/US Trustee Office	2.00	\$350.00	\$700.00
CMU	7/25/2017	Nevada inventory review with K&L (DN).	Inventory	2.00	\$180.00	\$360.00
JG	7/25/2017	Proof of Claim	Claims	5.00	\$125.00	\$625.00
JLC	7/25/2017	At office - met with Annette - signed checks and other misc items	Accounting	0.25	\$120.00	\$30.00
JLC	7/25/2017	Inventory Declaration from David Neu. Wire for payroll	Inventory	0.75	\$120.00	\$90.00
JLC	7/25/2017	Vacation liability/ADP issues	Liquidation Analysis	0.92	\$120.00	\$110.40
CMU	7/26/2017	Inventory response to NWTM Kent (PW).	Inventory	0.60	\$180.00	\$108.00
JG	7/26/2017	Proof of Claim	Claims	1.50	\$125.00	\$187.50
JG	7/26/2017	Create database and pivot tables for Diane Erdmann's AlaskaUSA account and Wells Fargo from 2004 subpoena	Investigation - Diane/Ross	1.50	\$125.00	\$187.50
JLC	7/26/2017	Call with Prestige - 3rd assignment possibility while out of town.				
JLC	7/26/2017	Email for approval of Annette.	DIP	0.25	\$120.00	\$30.00
CMU	7/27/2017	Requested discovery records to Trustee.	Investigation - Discovery	0.20	\$180.00	\$36.00
JG	7/27/2017	Proof of Claim	Claims	7.50	\$125.00	\$937.50
JG	7/27/2017	Discuss pivot tables with Mark and David Neu	Investigation	0.50	\$125.00	\$62.50
JLC	7/27/2017	Prepare NWTM for my time off. Sending MOR's and closing items to Annette early.	Accounting	0.58	\$120.00	\$69.60
JLC	7/27/2017	Wire through online KTT system. Online access issues. Wire successful!	Accounting	1.00	\$120.00	\$120.00
MTC	7/27/2017	Drafted email to David Neu on deposition on Monday	Court Hearing	1.40	\$350.00	\$490.00
MTC	7/27/2017	Review of Paul's findings and discussed the same with him	Investigation	1.20	\$350.00	\$420.00
CMU	7/28/2017	Discovery response to K&L (DN/DL).	Investigation - Discovery	0.50	\$180.00	\$90.00
JLC	7/28/2017	Kent rent deposit reconciliation	Accounting	0.33	\$120.00	\$39.60
JLC	7/28/2017	Call with Annette - items while gone.	Accounting	0.42	\$120.00	\$50.40
JLC	7/28/2017	Call with Mark/Annette/Jessica	Bankruptcy Admin	0.33	\$120.00	\$39.60
MTC	7/28/2017	Follow up with David Neu on Depo questions	Court Hearing	0.80	\$350.00	\$280.00
MTC	7/28/2017	Review of depo question, drafted depo questions and discussed the same with David Neu	Court Hearing	3.90	\$350.00	\$1,365.00
MTC	7/28/2017	Follow up with Annette on shipments of inventory using ups by Diane	Investigation - Diane/Ross	1.30	\$350.00	\$455.00
MTC	7/28/2017	Discussion with FBI on additional information request	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JG	7/31/2017	Proof of Claim	Claims	8.00	\$125.00	\$1,000.00
JLC	7/31/2017	Call with Annette, Call with Paul.	Accounting	0.25	\$120.00	\$30.00
MTC	7/31/2017	Various calls and email with David on depo status and issues	Court Hearing	2.00	\$350.00	\$700.00
MTC	7/31/2017	Follow up on Six boxes, FBI want boxes held for criminal trial	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
MTC	7/31/2017	Discussion with Paul on holding inventory	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
CMU	8/1/2017	Email Declaration Proof of Mailing to K&L (DL)	Bankruptcy Admin	0.10	\$180.00	\$18.00
CMU	8/1/2017	Declaration response to K&L (DN / DL)	Investigation	0.50	\$180.00	\$90.00
JG	8/1/2017	Proof of Claim	Claims	6.50	\$125.00	\$812.50
JG	8/3/2017	Proof of Claim	Claims	9.00	\$125.00	\$1,125.00
MTC	8/3/2017	Deposition of Ross	Court Hearing	1.00	\$350.00	\$350.00
MTC	8/3/2017	Prep for depositions	Court Hearing	1.50	\$350.00	\$525.00
MTC	8/3/2017	Deposition of Diane	Court Hearing	4.00	\$350.00	\$1,400.00
MTC	8/7/2017	Follow up with FBI on information requested on Pearsh gold transactions	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
JLC	8/8/2017	Wires online while on vacation. Log in issues.	Accounting	1.00	\$120.00	\$120.00
JLC	8/14/2017	July Close	Accounting	3.08	\$120.00	\$369.60
JLC	8/15/2017	July Close	Accounting	5.33	\$120.00	\$639.60
JLC	8/15/2017	MOR's	MOR's	1.75	\$120.00	\$210.00
JLC	8/16/2017	Prestige Account - bank fee issues.	DIP	0.33	\$120.00	\$39.60
JLC	8/16/2017	MOR's	MOR's	4.08	\$120.00	\$489.60
JLC	8/17/2017	Wire - Admin-Emails	Accounting	0.17	\$120.00	\$20.40
JLC	8/18/2017	Assignment 3	DIP	1.92	\$120.00	\$230.40
JLC	8/21/2017	Verification emails	DIP	0.50	\$120.00	\$60.00
MTC	8/21/2017	Drafted outline for meeting with Mike and David tomorrow	Investigation	0.40	\$350.00	\$140.00
JG	8/22/2017	Review Diane's deposition and document inconsistencies	Investigation - Diane/Ross	3.00	\$125.00	\$375.00
JLC	8/22/2017	Wire transmitted for tomorrow.	Accounting	0.25	\$120.00	\$30.00
JLC	8/22/2017	Cash flow formula's fixed	Cash Flow	0.33	\$120.00	\$39.60
JLC	8/22/2017	Cash Flow/Factoring meeting with Mark, Paul and Annette	Cash Flow	1.00	\$120.00	\$120.00
MTC	8/22/2017	Review of Diana depo, and identification of inconsistent testimony	Investigation - Diane/Ross	2.50	\$350.00	\$875.00
JLC	8/23/2017	Wire	Accounting	0.17	\$120.00	\$20.40
JLC	8/23/2017	Review of Cash Flow - revised for payments for assignments	Cash Flow	0.25	\$120.00	\$30.00
MTC	8/24/2017	Discussion with Mike G on DOJ investigation status and update on new subpoena	Investigation - FBI/US Trustee Office	1.10	\$350.00	\$385.00
JLC	8/25/2017	Wire out	Accounting	0.33	\$120.00	\$39.60
JG	8/28/2017	Review of Status Report Memo and edits	Bankruptcy Admin	2.30	\$125.00	\$287.50
JLC	8/28/2017	Phone call with Annette - raise approval, questions on how to handle some situations.	Accounting	0.17	\$120.00	\$20.40
JLC	8/28/2017	Cash Flow printing for binders	Cash Flow	2.00	\$120.00	\$240.00
JLC	8/28/2017	Liquidation data for Mark	Liquidation Analysis	3.08	\$120.00	\$369.60
JG	8/29/2017	American Express analysis for fraudulent transfer and clawbacks	Investigation - American Express	3.50	\$125.00	\$437.50

Professional	Date	Description	Class	Hours	Rate	Amount
JG	8/29/2017	Meeting with the FBI regarding the subpoena and requested information	Investigation - FBI/US Trustee Office	1.00	\$125.00	\$125.00
JLC	8/29/2017	Wire out	Accounting	0.17	\$120.00	\$20.40
MTC	8/29/2017	Follow up on information to be retained in close down for FBI	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
MTC	8/29/2017	Meeting with FBI, received subpoena, followed upon on information needed	Investigation - FBI/US Trustee Office	1.00	\$350.00	\$350.00
CJG	8/30/2017	CCalculation of Value Model	Plan of Reorganization & Disclosure Statement	1.30	\$350.00	\$455.00
CMU	8/30/2017	Research & respond to K&L (MG) re: Nevada inventory	Inventory	1.60	\$180.00	\$288.00
		Create monthly summary schedule for American Express Detail				
JG	8/30/2017	regarding clawbacks and prep memo	Investigation - American Express	3.00	\$125.00	\$375.00
JLC	8/30/2017	Breakout NWTM time in categories	Bankruptcy Admin	7.33	\$120.00	\$879.60
CJG	8/31/2017	CCalculation of Value Model/Report Call with MTC	Plan of Reorganization & Disclosure Statement	5.40	\$350.00	\$1,890.00
		Edit monthly summary for American Express charges and work with				
JG	8/31/2017	K&L to prep for hearing	Investigation - American Express	3.00	\$125.00	\$375.00
JG	8/31/2017	Liquidation Analysis for NWTM as of September 1, 2016	Liquidation Analysis	5.00	\$125.00	\$625.00
JLC	8/31/2017	Call with Annette - research on bond renewal	Accounting	0.17	\$120.00	\$20.40
JLC	8/31/2017	Trustee hours categorized.	Bankruptcy Admin	1.33	\$120.00	\$159.60
MTC	8/31/2017	Follow up with Brian on info need for Diane motion	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
		Follow up with Brian, reviewed and provided comments on				
MTC	8/31/2017	declaration and concerns	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
JG	9/1/2017	Liquidation Analysis for NWTM as of September 1, 2016	Liquidation Analysis	8.00	\$125.00	\$1,000.00
JLC	9/1/2017	Categorize trustee time	Bankruptcy Admin	1.25	\$120.00	\$150.00
JG	9/5/2017	Liquidation Analysis for NWTM as of September 1, 2016	Liquidation Analysis	5.00	\$125.00	\$625.00
JLC	9/5/2017	Assignment 4 paperwork	DIP	0.50	\$120.00	\$60.00
JG	9/6/2017	Work on Liquidation analysis	Liquidation Analysis	3.00	\$125.00	\$375.00
JLC	9/6/2017	Call with Alicia and Santo. Call with Annette to update status.	DIP	0.25	\$120.00	\$30.00
		Email to Prestige - receivable assignment. Wire for Payroll. Call with Mark. Call with Annette - cash flow issues.				
JLC	9/6/2017	American Express analysis of credit card payments vs transaction fees for David Neu	DIP	1.17	\$120.00	\$140.00
JG	9/7/2017	Work on Liquidation analysis	Investigation - American Express	2.00	\$125.00	\$250.00
JG	9/7/2017	Review valuation model and make edits--review Bill Atalla	Liquidation Analysis	4.00	\$125.00	\$500.00
JG	9/7/2017	Work on Liquidation analysis and review valuation with Mike G. and Mark	Liquidation Analysis	0.50	\$125.00	\$62.50
JG	9/8/2017	Jessica request - NWTM hours and categories	Liquidation Analysis	8.00	\$125.00	\$1,000.00
JLC	9/8/2017	Get April - July significant events posted to website.	Bankruptcy Admin	0.42	\$120.00	\$50.00
JLC	9/8/2017	MOR's	MOR's	0.17	\$120.00	\$20.00
MTC	9/10/2017	Worked on liquidation analysis for status memo	Liquidation Analysis	3.00	\$350.00	\$1,050.00
MTC	9/10/2017	Worked on valuation analysis	Plan of Reorganization & Disclosure Statement	5.00	\$350.00	\$1,750.00
JG	9/11/2017	Work on Medallie Cost/Benefit memo and schedule	Liquidation Analysis	2.20	\$125.00	\$275.00
		Update liquidation analysis and waterfall with new figures and				
JG	9/11/2017	adjustments	Liquidation Analysis	5.50	\$125.00	\$687.50
JLC	9/11/2017	Call with Annette - help with reconciliations.	Accounting	0.50	\$120.00	\$60.00
JLC	9/11/2017	Account Reconciliations with Annette.	Accounting	2.00	\$120.00	\$240.00
JLC	9/11/2017	Category of hours by month - CCG vs. Trustee	Bankruptcy Admin	0.92	\$120.00	\$110.00
		Expense broken out by month. Additional professional fees breakout per K&L. Invoice to support declaration. Call with Brian and K&L.				
JLC	9/11/2017	Inventory roll forward for liquidation analysis. Call with Mark. Call with Paul. Call with Jessica.	Bankruptcy Admin	5.00	\$120.00	\$600.00
JLC	9/11/2017	Worked on Litigation memo analysis	Liquidation Analysis	2.17	\$120.00	\$260.00
MTC	9/11/2017	Worked on liquidation analysis for status memo	Liquidation Analysis	3.00	\$350.00	\$1,050.00
MTC	9/11/2017	Worked on valuation analysis	Liquidation Analysis	4.00	\$350.00	\$1,400.00
MTC	9/11/2017	Liquidation Analysis revisions and Medallie cost benefit schedule	Plan of Reorganization & Disclosure Statement	1.40	\$350.00	\$490.00
JG	9/12/2017	updates for status report	Liquidation Analysis	7.00	\$125.00	\$875.00
JLC	9/12/2017	Disbursement detail	Accounting	0.83	\$120.00	\$100.00
JLC	9/12/2017	Disbursement detail	Accounting	0.83	\$120.00	\$100.00
JLC	9/12/2017	Judge changes to declaration. Revising all data.	Bankruptcy Admin	0.67	\$120.00	\$80.00
JLC	9/12/2017	Declaration changes to hours and fees.	Bankruptcy Admin	1.67	\$120.00	\$200.00
MTC	9/12/2017	Updated model based upon actual numbers	Plan of Reorganization & Disclosure Statement	1.20	\$350.00	\$420.00
JG	9/13/2017	Draft letter in response to creditor	Claims	0.70	\$125.00	\$87.50
JG	9/13/2017	Track down returned UPS shipment of gold	Inventory	2.20	\$125.00	\$275.00
		Liquidation Analysis revisions and Medallie cost benefit schedule				
JG	9/13/2017	updates for status report	Liquidation Analysis	2.20	\$125.00	\$275.00
JLC	9/13/2017	3 wires. Account reconciliation issues	Accounting	1.67	\$120.00	\$200.00
JLC	9/14/2017	August Close	Accounting	1.67	\$120.00	\$200.00
JLC	9/14/2017	Close - review of financials	Accounting	3.17	\$120.00	\$380.00
		Call with Prestige - wire out. Call with Annette - month end close.				
JLC	9/14/2017	Email down - wires manually.	DIP	1.00	\$120.00	\$120.00
		Returned inventory value for trustee calculation. Sent new spreadsheet to K&L				
JLC	9/14/2017	MOR's to Annette with bank detail	Inventory	0.67	\$120.00	\$80.00
JLC	9/14/2017	MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	9/15/2017	Call with Annette regarding Census survey. Finish MOR's	Accounting	0.75	\$120.00	\$90.00
JLC	9/15/2017	Review of 5th DIP assignment with Annette.	DIP	0.33	\$120.00	\$40.00
JLC	9/15/2017	Corrections to Declaration exhibit	Inventory	0.42	\$120.00	\$50.00
JLC	9/15/2017	Corrections to Declaration exhibit	Inventory	0.50	\$120.00	\$60.00
		Further attempts to reach Sarah Reynolds and track returned gold box				
JG	9/18/2017	Gather information for FBI Subpoena	Inventory	0.50	\$125.00	\$62.50
JG	9/18/2017		Investigation - FBI/US Trustee Office	1.00	\$125.00	\$125.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	9/18/2017	Review of Diane declaration and discussed our response with Brian of K&L	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
JLC	9/19/2017	MOR's update. Fixed errors on financials	MOR's	1.17	\$120.00	\$140.00
JG	9/20/2017	Talk with Sarah Reynolds about missing gold and confirm address for certified mail	Inventory	0.30	\$125.00	\$37.50
JLC	9/20/2017	Call with Annette - Wires out.	Accounting	0.25	\$120.00	\$30.00
JLC	9/21/2017	Finish MOR's	MOR's	2.08	\$120.00	\$250.00
JLC	9/22/2017	Inventory Adj and MOR's Significant events changes.	MOR's	0.50	\$120.00	\$60.00
JLC	9/22/2017	Inventory Adj and MOR's Significant events changes.	MOR's	1.08	\$120.00	\$130.00
MTC	9/22/2017	Hearing on release of Todd Tracy deposit	Investigation	2.00	\$350.00	\$700.00
JLC	9/25/2017	Close QB books for August. Verify balances same as MOR's filed before I close the QB Month	Accounting	1.83	\$120.00	\$220.00
JG	9/26/2017	Create summary of lawyer/professional fee's paid by NWTM for FBI subpoena	Investigation - FBI/US Trustee Office	0.40	\$125.00	\$50.00
MTC	9/26/2017	Pulled together information on attorney fees for FBI	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
JLC	9/27/2017	Call with Annette. Email with Mark. All regarding changing all A/R to Lock box, but possibly only changing new A/R over 500.	DIP	0.33	\$120.00	\$40.00
JLC	9/28/2017	QB Enterprise renewal questions/issues. Online research what version we should be using to reduce costs. Call with Annette.	Accounting	0.25	\$120.00	\$30.00
JLC	9/28/2017	Call with Alan - go over procedure and lock box issues.	DIP	0.17	\$120.00	\$20.00
JLC	9/28/2017	Various calls with Annette - new procedure for Prestige. Payments based on court order.	DIP	0.25	\$120.00	\$30.00
JLQ	10/2/2017	Hours categorized. Send to Mark with new columns to change.	Bankruptcy Admin	0.20	\$120.00	\$24.00
JLQ	10/2/2017	KTT - lockbox reports. Sent to Annette. Verified cannot give access to Annette without being a signer.	DIP	0.33	\$120.00	\$39.60
JLQ	10/2/2017	Assignment #6 - verify and sign agreement	DIP	0.83	\$120.00	\$99.60
JLQ	10/2/2017	MOR's ready for Annette. Cash detail - MOR detail.	MOR's	2.17	\$120.00	\$260.40
JG	10/3/2017	Finalize status report memo at K&L Gates with Mark and Mike	Bankruptcy Admin	4.00	\$125.00	\$500.00
JLQ	10/3/2017	Hours categorizing - changed some categories	Bankruptcy Admin	3.67	\$120.00	\$440.40
JLQ	10/3/2017	MOR's	MOR's	0.25	\$120.00	\$30.00
JLQ	10/4/2017	Monthly Close help. Need to close early.	Accounting	0.33	\$120.00	\$39.60
JLQ	10/4/2017	Wire. Monthly Close.	Accounting	0.67	\$120.00	\$80.40
JLQ	10/4/2017	Monthly Close help. Need to close early.	Accounting	1.17	\$120.00	\$140.40
JLQ	10/5/2017	Monthly Close	Accounting	0.33	\$120.00	\$39.60
JLQ	10/5/2017	Closing of books	Accounting	1.00	\$120.00	\$120.00
JLQ	10/5/2017	Monthly Close	Accounting	1.67	\$120.00	\$200.40
MTC	10/5/2017	Discussion with Lloyd on cash needed.	Operations	0.20	\$350.00	\$70.00
JG	10/6/2017	Categorize amazon purchases for Diane Erdmann American Express	Investigation - Diane/Ross	1.00	\$125.00	\$125.00
JLQ	10/6/2017	Monthly Close	Accounting	0.42	\$120.00	\$50.40
JLQ	10/6/2017	Numbers for Mike G for Court today.	Court Hearing	2.00	\$120.00	\$240.00
JLQ	10/6/2017	DIP Financing - call with Alan. Getting information requested.	DIP	1.92	\$120.00	\$230.40
JLQ	10/6/2017	MOR's	MOR's	1.83	\$120.00	\$219.60
MTC	10/6/2017	Follow up with Lloyd on progress	Operations	0.20	\$350.00	\$70.00
JG	10/9/2017	Update proof of claim spreadsheet with new addresses from creditors	Claims	0.40	\$125.00	\$50.00
JLQ	10/10/2017	Call with Mark. Revise NWTM expenses. Wire Out.	Accounting	0.58	\$120.00	\$69.60
JLQ	10/10/2017	MOR's	MOR's	2.33	\$120.00	\$279.60
JLQ	10/11/2017	DIP Financing - Call with Alicia. Call with Annette. Contact Johanna at Key Bank regarding fees	DIP	0.75	\$120.00	\$90.00
JG	10/12/2017	Diane Erdmann mediation efforts	Investigation - Diane/Ross	2.00	\$125.00	\$250.00
JLQ	10/12/2017	Lockbox report for Annette. Wire A-Mark.	Accounting	0.58	\$120.00	\$69.60
JLQ	10/12/2017	Finalize MOR Report and pay trustee fees.	MOR's	0.33	\$120.00	\$39.60
JLQ	10/17/2017	MOR's	MOR's	0.50	\$120.00	\$60.00
JLQ	10/18/2017	Call on IRS Scam. Call with Annette regarding wage increases and possible cuts.	Accounting	0.50	\$120.00	\$60.00
JLQ	10/23/2017	Call with Annette - Bill Atalla Vacation pay.	Accounting	0.83	\$120.00	\$99.60
JG	10/25/2017	Review of factoring agreement and calculations for DIP financing	DIP	1.50	\$125.00	\$187.50
JLQ	10/25/2017	Prestige Fees and reporting for DIP - catch up on entries.	DIP	0.50	\$120.00	\$60.00
JLQ	10/25/2017	Call with Alicia. Run reports for DIP Fees. Call with Annette - how we have been reporting.	DIP	2.00	\$120.00	\$240.00
MTC	10/25/2017	Follow up with FBI questions	Investigation - FBI/US Trustee Office	0.30	\$350.00	\$105.00
JLQ	10/26/2017	Reconcile Prestige Payable and Fees.	DIP	3.08	\$120.00	\$369.60
MTC	10/26/2017	Follow up on cost of DIP and disclosure in the MOR's	Accounting	0.80	\$350.00	\$280.00
MTC	10/26/2017	Follow up with FBI questions	Investigation - FBI/US Trustee Office	0.30	\$350.00	\$105.00
JLQ	10/27/2017	DIP assignment #9. Lock box report	DIP	0.33	\$120.00	\$39.60
JG	10/30/2017	Get dropbox files from Steve Bernard and get them to the FBI per subpoena	Investigation - FBI/US Trustee Office	0.30	\$125.00	\$37.50
JLQ	10/30/2017	Update Cash Flow Formulas.	Cash Flow	0.33	\$120.00	\$39.60
MTC	10/30/2017	Call from FBI on subpoena and when they can get the information	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
JG	10/31/2017	Download and assemble sales recordings for FBI subpoena	Investigation - FBI/US Trustee Office	1.30	\$125.00	\$162.50
MTC	10/31/2017	Meeting with FBI on addition information / Subpoena	Investigation - FBI/US Trustee Office	1.30	\$350.00	\$455.00
JG	11/1/2017	In depth review and planning of november cash flow with Annette	Cash Flow	1.10	\$125.00	\$137.50
JG	11/1/2017	Review cash flow and factoring fees with Mark, Paul and Annette	Cash Flow	1.20	\$125.00	\$150.00
JG	11/1/2017	Go over and edit close down plan schedule with Mark, Paul and Annette	Close of Company	2.80	\$125.00	\$350.00
JG	11/1/2017	Sales call with Mark, Paul and the sales team to troubleshoot low sales numbers	Operations	0.80	\$125.00	\$100.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	11/1/2017	Call with Bill to get an update on monthly sales and Gary Anderson deal	Sale of Company	0.30	\$125.00	\$37.50
JLC	11/1/2017	October close - prepaids	Accounting	1.58	\$120.00	\$189.60
JLC	11/1/2017	Met with Mark - Call with Mike G	Bankruptcy Admin	0.33	\$120.00	\$39.60
JLC	11/1/2017	Cashflow meeting with Mark, Paul, Annette and Jessica	Cash Flow	2.42	\$120.00	\$290.40
JLC	11/1/2017	Print DIP reports for month end.	DIP	0.25	\$120.00	\$30.00
JG	11/2/2017	Research WARN act requirements/violations and calculate eligible employee's based on location and start date	Close of Company	3.00	\$125.00	\$375.00
JG	11/2/2017	Sort through Amazon purchases for Diane Erdmann to sort for personal/business purchases	Investigation - Diane/Ross	2.00	\$125.00	\$250.00
JG	11/2/2017	Help Paul respond to FBI Subpoena	Investigation - FBI/US Trustee Office	0.30	\$125.00	\$37.50
JG	11/3/2017	Sort through emails between Mark, K&L and Tom Tucker to find support for settlement documents to provide to judge Alston	Bankruptcy Admin	2.50	\$125.00	\$312.50
MTC	11/3/2017	Follow up on info for Diane collection effort	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
JG	11/5/2017	Finalize amazon purchases categorization schedule and summary for Diane Erdmann	Investigation - Diane/Ross	0.70	\$125.00	\$87.50
JLC	11/6/2017	Calls with Annette regarding closing issues.	Accounting	0.42	\$120.00	\$50.40
JG	11/7/2017	Gather documents for potential buyer - MORs, leases, payroll, valuation, etc.	Sale of Company	1.30	\$125.00	\$162.50
JG	11/7/2017	Meeting with potential buyer for the company and discuss operations - set up meeting with lawyers and K&L for Friday	Sale of Company	2.50	\$125.00	\$312.50
JLC	11/7/2017	October Close. Issue with Prestige Payable - prior months changed - fixed.	Accounting	3.00	\$120.00	\$360.00
JLC	11/7/2017	MOR's	MOR's	1.42	\$120.00	\$170.40
MTC	11/7/2017	Follow up on FBI subpoena	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
JLC	11/8/2017	October Close	Accounting	0.42	\$120.00	\$50.40
JLC	11/8/2017	October Close	Accounting	1.25	\$120.00	\$150.00
JLC	11/8/2017	Call with Alicia regarding additional fees. Call with Annette - no payment until Harvey and Alan agree.	DIP	0.33	\$120.00	\$39.60
JLC	11/9/2017	Calls with Annette. Petty Cash issues. Update on closing	Accounting	0.33	\$120.00	\$39.60
CMU	11/10/2017	Grand Jury Subpoena delivered by email.	Investigation	0.10	\$180.00	\$18.00
CMU	11/10/2017	Clarification of subpoena deliverables, initiated production.	Investigation	5.80	\$180.00	\$1,044.00
JLC	11/10/2017	October close	Accounting	1.50	\$120.00	\$180.00
JLC	11/10/2017	Original inventory pictures and files on thumb drive for FBI	Investigation - FBI/US Trustee Office	0.75	\$120.00	\$90.00
MTC	11/10/2017	Follow up with FBI that we will have all documents and thumb drive of pictures for them on Monday	Inventory	0.40	\$350.00	\$140.00
MTC	11/10/2017	Discussion with Jody, on binders and location	Inventory	0.60	\$350.00	\$210.00
MTC	11/10/2017	Discussion with Chris on the Dayton photo	Inventory	0.80	\$350.00	\$280.00
MTC	11/10/2017	Follow up on actual liquidation value and prior period adjustment for opening balance sheet	Inventory	1.10	\$350.00	\$385.00
MTC	11/10/2017	Follow up on new Subpoena requested for FW and Auburn Inventory	Inventory	2.80	\$350.00	\$980.00
CMU	11/13/2017	Completion of subpoena production, delivery to Cascade.	Investigation	5.90	\$180.00	\$1,062.00
JG	11/13/2017	Format and work on Close Down Procedures spreadsheet	Close of Company	1.00	\$125.00	\$125.00
JG	11/13/2017	Load Diane Erdmann and John Rickey files onto a flashdrive for FBI Subpoena	Investigation - FBI/US Trustee Office	0.30	\$125.00	\$37.50
JLC	11/13/2017	October Close. reconciliations up to date. Wire out. Assignment signed.	Accounting	0.75	\$120.00	\$90.00
JLC	11/13/2017	MOR's	MOR's	1.17	\$120.00	\$140.40
MTC	11/13/2017	Obtained copies of Federal Way and Auburn inventories and reviewed	Investigation	1.20	\$350.00	\$420.00
JG	11/14/2017	Draft close down letter to creditors	Close of Company	0.50	\$125.00	\$62.50
JG	11/14/2017	Format and work on Close Down Procedures spreadsheet	Close of Company	2.00	\$125.00	\$250.00
JG	11/14/2017	Prepare documents for Status meeting with Creditors Committee	Committee	3.50	\$125.00	\$437.50
JG	11/14/2017	Provide FBI with Auburn/Federal Way Inventory and Procedures as well as Dayton Vault/Inventory photos and videos per subpoena	Investigation - FBI/US Trustee Office	1.50	\$125.00	\$187.50
JG	11/14/2017	Call with potential buyer on proof of funds with Bill, Mark, Mike and team	Sale of Company	0.60	\$125.00	\$75.00
JLC	11/14/2017	Cash Flow formula changes	Cash Flow	0.25	\$120.00	\$30.00
JLC	11/14/2017	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	11/14/2017	MOR's	MOR's	2.08	\$120.00	\$249.60
MTC	11/14/2017	Various email on pick up of back up drives from Westin Data Facility	Investigation	0.40	\$350.00	\$140.00
MTC	11/14/2017	Go over provided documents to the FBI and answer follow up questions	Investigation - FBI/US Trustee Office	1.50	\$350.00	\$525.00
JG	11/15/2017	Prepare documents for Status meeting with Creditors Committee	Committee	2.00	\$125.00	\$250.00
JG	11/15/2017	Go over provided documents to the FBI and answer follow up questions	Investigation - FBI/US Trustee Office	0.70	\$125.00	\$87.50
JG	11/15/2017	Update Liquidation analysis and waterfall for October 31, 2017	Liquidation Analysis	2.20	\$125.00	\$275.00
JLC	11/15/2017	Call with Annette. Closing - comparing Revenue reports and A/R Aging.	Accounting	0.25	\$120.00	\$30.00
JLC	11/15/2017	Statement of Cash Flows reconciliation	Cash Flow	1.00	\$120.00	\$120.00
JLC	11/15/2017	2016 Cash flow statement	Cash Flow	2.58	\$120.00	\$309.60
MTC	11/15/2017	Researched to find memo on why we did not make a claim on insurance policies	Investigation	0.70	\$350.00	\$245.00
MTC	11/15/2017	Go over provided documents to the FBI and answer follow up questions	Investigation - FBI/US Trustee Office	1.00	\$350.00	\$350.00
JG	11/16/2017	Prepare documents for Status meeting with Creditors Committee	Committee	0.50	\$125.00	\$62.50



Professional	Date	Description	Class	Hours	Rate	Amount
		Cash Flow - Retained Earnings and Net Income reconciliation.				
JLC	11/16/2017	Inventory change reconciliation	Cash Flow	2.00	\$120.00	\$240.00
MTC	11/16/2017	Sent Ben copy of insurance claim analysis	Investigation - FBI/US Trustee Office	0.10	\$350.00	\$35.00
JLC	11/17/2017	Retained earnings/Inventory reconciliation - will send to FBI	Accounting	1.50	\$120.00	\$180.00
JLC	11/17/2017	MOR's - double check professional fees. finalize report.	MOR's	0.50	\$120.00	\$60.00
MTC	11/20/2017	Provided Balance Sheet / Retained earnings reconciliation to FBI	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JG	11/21/2017	Provide FBI with newest version of the database per subpoena	Investigation - FBI/US Trustee Office	0.30	\$125.00	\$37.50
		Send close down procedures to Mark for review after weekly sales call update				
JG	11/28/2017		Close of Company	0.20	\$125.00	\$25.00
		Analysis of proof of funds from Gary Anderson and discussion of viable plan going forward				
JG	11/28/2017		Sale of Company	1.20	\$125.00	\$150.00
JG	11/30/2017	Call with Mark, Bill, Gary and Mike to go over finalized APA	Sale of Company	0.50	\$125.00	\$62.50
JLC	11/30/2017	Call with Annette regarding DIP fees. Call with Alicia.	DIP	0.50	\$120.00	\$60.00
JG	12/4/2017	Find Tomball emails regarding settlement offers	Bankruptcy Admin	5.00	\$125.00	\$625.00
JLQ	12/5/2017	Calls with Annette. Close items	Accounting	0.75	\$120.00	\$90.00
		Revenue report review. Verify all billings in and answered questions on shipped not billed. Removed revenue dates in December.				
JLQ	12/6/2017		Accounting	0.50	\$120.00	\$60.00
JLQ	12/7/2017	Lockbox report. Review of BS reconciliations.	Accounting	1.00	\$120.00	\$120.00
JLQ	12/8/2017	December Close	Accounting	0.50	\$120.00	\$60.00
JLQ	12/11/2017	Lease wire pmt. Accounting issues with Annette on closing.	Accounting	0.75	\$120.00	\$90.00
JG	12/12/2017	Diane Erdmann American express analysis	Investigation - Diane/Ross	3.00	\$125.00	\$375.00
JLQ	12/12/2017	December Close. Reconciliations, entries, etc.	Accounting	2.00	\$120.00	\$240.00
JLQ	12/12/2017	Updated Cash flow. Formula issues.	Cash Flow	0.50	\$120.00	\$60.00
		Discussion with David and then with Jessica on the information David needs for the deposition on Friday				
MTC	12/12/2017		Investigation	0.60	\$350.00	\$210.00
JG	12/13/2017	Clean up and update Dayton cure cost schedule	Operations	1.20	\$125.00	\$150.00
JG	12/13/2017	Construct schedule regarding sold fixed assets	Operations	1.30	\$125.00	\$162.50
		Wires out. December Close. More reconciling items. A/R aging. Review.				
JLQ	12/13/2017		Accounting	2.50	\$120.00	\$300.00
		Follow up with DOJ on recent subpoena and what we have and do not have				
MTC	12/13/2017		Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
JG	12/14/2017	Create close down procedures for Kent office with Mark	Close of Company	1.50	\$125.00	\$187.50
		Research Varsity Sports / Herff Jones and create a summary of their operations				
JG	12/15/2017		Operations	0.50	\$125.00	\$62.50
JLQ	12/14/2017	Vacation Liability Calculation. MAC Financials.	Close of Company	1.00	\$120.00	\$120.00
JLQ	12/14/2017	Diane Pay out of vault logs. Draws for Ross.	Investigation - Diane/Ross	0.50	\$120.00	\$60.00
JLQ	12/14/2017	MOR's	MOR's	2.00	\$120.00	\$240.00
JG	12/15/2017	Provide information for IRS / DOJ subpoena	Investigation - FBI/US Trustee Office	1.50	\$125.00	\$187.50
		Accounting work. Renewed Bill.com for 6 months with bare minimum amounts.				
JLQ	12/15/2017		Accounting	0.50	\$120.00	\$60.00
		Vacation liability work. Changes to accruals, confirm vacation taken last week December.				
JLQ	12/15/2017		Close of Company	0.75	\$120.00	\$90.00
JLQ	12/15/2017	MOR's completed. Significant events sent to revise.	MOR's	1.00	\$120.00	\$120.00
		Provided information to DOJ on MAC financials and response to Subpoena				
MTC	12/15/2017		Investigation - FBI/US Trustee Office	2.50	\$350.00	\$875.00
MTC	12/17/2017	Passed info requested by DOJ in lasts subpoena	Investigation - FBI/US Trustee Office	1.20	\$350.00	\$420.00
JG	12/18/2017	Vacation accrual liability calculation work with Mark and Jody	Close of Company	0.50	\$125.00	\$62.50
JG	12/18/2017	Provide information for IRS / DOJ subpoena	Investigation - FBI/US Trustee Office	2.50	\$125.00	\$312.50
JG	12/19/2017	Work on developing close down procedures and assigning tasks	Close of Company	2.00	\$125.00	\$250.00
		Meeting with FBI regarding insolvency / customer obligation subpoena documents				
JG	12/20/2017		Investigation - FBI/US Trustee Office	3.10	\$125.00	\$387.50
JG	12/19/2017	Draft significant events portion of the MOR	MOR's	1.00	\$125.00	\$125.00
		Significant events revised. Added to MOR's and send to Mike for filing.				
JLQ	12/19/2017		MOR's	0.33	\$120.00	\$39.60
JG	12/20/2017	Implement close down procedures	Close of Company	3.00	\$125.00	\$375.00
		At the Mint working on closing items with Annette. Meeting with staff to give information on the sale and possible close down - answered numerous questions.				
JLQ	12/20/2017		Accounting	6.50	\$120.00	\$780.00
JLQ	12/21/2017	Cash Flow - call with Annette.	Cash Flow	0.50	\$120.00	\$60.00
JLQ	12/21/2017	Cash flow with Annette.	Cash Flow	0.75	\$120.00	\$90.00
JLQ	12/21/2017	Annette's duties. Added items for VA close, NWTM close.	Close of Company	0.50	\$120.00	\$60.00
JLQ	12/21/2017	Revised MOR's - final sent and filed.	MOR's	0.33	\$120.00	\$39.60
JG	12/26/2017	Help with Close Down procedure implementation	Close of Company	0.50	\$125.00	\$62.50
JLQ	12/26/2017	DIP financing signature and review.	DIP	0.33	\$120.00	\$39.60
		Multiple calls with Annette regarding payroll, funding payroll, wire for payroll and transfer to cover overdraft.				
JLQ	12/27/2017		Accounting	0.50	\$120.00	\$60.00
		Call to cancel Bento and add Pin to my account. Called Key bank to cancel Debit card.				
JLQ	12/27/2017		Accounting	0.50	\$120.00	\$60.00
		Met with Annette at PO Box - sorted mail and took over key for Box. Copied/scanned and went to Key Bank to make deposit for Mint.				
JLQ	12/27/2017		Close of Company	2.50	\$120.00	\$300.00
		Inventoried file cabinets, meeting with employees regarding terminations. At the Mint.				
JLQ	12/28/2017		Close of Company	4.50	\$120.00	\$540.00
		Conference call to discuss close down procedures and strategy for closing Kent. Discuss possible other sale options and logistics				
JG	12/29/2017		Close of Company	0.50	\$125.00	\$62.50
JLQ	12/29/2017	Lockbox report for Annette	Accounting	0.25	\$120.00	\$30.00
		Call with Annette regarding NV notices. Email to Mark regarding the same.				
JLQ	12/29/2017		Close of Company	0.50	\$120.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	12/29/2017	Conference call regarding close of company. Call with Mark and FBI regarding records. Call with Paul regarding move.	Close of Company	1.00	\$120.00	\$120.00
JLQ	1/2/2018	Deposit ready and taken to bank	Accounting	0.50	\$120.00	\$60.00
JLQ	1/2/2018	Made Deposit to Prestige Account. Copies/PDF's and went to bank. Pick up mail from post office. Go to Kent office to pick up computer. Talk with Paul and Annette about the move out. Paul loaded car with 5 boxes of numismatics to liquidate. Got \$200 more in cash for Paul's crew.	Accounting	0.75	\$120.00	\$90.00
JLQ	1/2/2018	Call with Michael at FBI regarding picking up the file cabinets.	Close of Company	2.75	\$120.00	\$330.00
JLQ	1/2/2018	Call with Annette regarding cash and transferring to Prestige, making log of what makes up the general account fund.	Close of Company	0.25	\$120.00	\$30.00
JLQ	1/2/2018	Scanned deposit documents to Alicia and Annette. Call with Annette regarding wireless internet at home and payroll issues for skeleton crew.	DIP	0.25	\$120.00	\$30.00
JLQ	1/3/2018	Review Cash Flow. Call with Annette - set up at home, payroll and bank balance reconciliation.	Accounting	0.50	\$120.00	\$60.00
JLQ	1/4/2018	Looking up coin shops to sell all the numismatic left in Kent.	Cash Flow	0.50	\$120.00	\$60.00
JLQ	1/4/2018	Meeting with FBI on items in Kent and approval to liquidate to/from NWTM to drop off numismatic and money for movers to Paul	Close of Company	0.50	\$120.00	\$60.00
MTC	1/4/2018		Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JLQ	1/6/2018		Operations	1.50	\$120.00	\$180.00
JG	1/8/2018	Get boxes of silver to Paul in order for him to sort, sell and liquidate	Inventory	1.20	\$150.00	\$180.00
JLQ	1/8/2018	Research 15K chargeback.	Accounting	0.25	\$120.00	\$30.00
JLQ	1/8/2018	Call with Annette on multiple items.	Accounting	0.25	\$120.00	\$30.00
JLQ	1/8/2018	Picked up Mail at PO Box in Auburn. Went through mail, got deposit info ready for Annette to review.	Accounting	0.75	\$120.00	\$90.00
JLQ	1/8/2018	Withdrew cash to pay Dave Huffman for driving silver to Hallmark for melting. Met Dave in Federal Way to give him payment.	Operations	1.50	\$120.00	\$180.00
JLQ	1/9/2018	Scanned invoices to send to Annette. Looked over Rendition report for TX NWTM - send to Annette, we do not need to do. Bank to make deposits. Scanned and sent deposit detail Alicia and Annette. Went through the handful of unemployment claims received from WA unemployment agency	Accounting	0.75	\$120.00	\$90.00
JLQ	1/9/2018	Call with Mark and David Neu about Diane Erdmann trial prep	Close of Company	0.33	\$120.00	\$39.60
JG	1/10/2018	Taking 2nd deposit for NWTM to the bank.	Investigation - Diane/Ross	0.50	\$150.00	\$75.00
JLQ	1/10/2018	Going through mail and checks - get deposit ready. Scanning mail. Call with Alan and Alicia at Prestige regarding factoring and collections. Calls with Annette regarding procedures on payroll for Friday.	Accounting	0.50	\$120.00	\$60.00
JLQ	1/10/2018	PO Box to pick up mail and go through. Deposit at Key Bank on way.	Accounting	2.67	\$120.00	\$320.40
JLQ	1/10/2018	Help David Neu with Diane Erdmann trial prep - admissibility of Amex statements and schedules	Accounting	3.08	\$120.00	\$369.60
JG	1/11/2018	Run figures for payroll without holiday and vacation paid for Paul.	Investigation - Diane/Ross	3.30	\$150.00	\$495.00
JLQ	1/11/2018	Calls with Annette. Handle payroll, get email addresses for all employees being paid - misc other items.	Accounting	0.25	\$120.00	\$30.00
JLQ	1/11/2018	Wire ADP. Email to all getting paid - delayed for Tuesday. Email/Msg to Noelle and Jason regarding pay. Approval of response to employees not being paid for last week December yet.	Accounting	0.33	\$120.00	\$39.60
JLQ	1/11/2018	Multiple calls with Annette regarding cash, collections, Prestige and how to fund payroll.	Accounting	0.50	\$120.00	\$60.00
JLQ	1/11/2018	Email with Paul with multiple options on how to fund some of payroll now and the rest later.	Accounting	1.00	\$120.00	\$120.00
MTC	1/11/2018	Follow up with paperwork and disposal of given the operations are closed and liquidating	Investigation	0.80	\$350.00	\$280.00
JLQ	1/12/2018	Call with Annette regarding emails this morning about payroll.	Accounting	0.33	\$120.00	\$39.60
JLQ	1/12/2018	Multiple emails to Matt Lee, Paul, skeleton crew and Mark.	Close of Company	0.42	\$120.00	\$50.40
JG	1/16/2018	Review court filings/exhibits to be filed with Mark and David Neu Analyze CCC potential stalking horse offer and create FMV equipment spreadsheet	Investigation	0.30	\$150.00	\$45.00
JG	1/16/2018	Calls with Annette. Payroll emails with employees. Misc.	Sale of Assets	0.60	\$150.00	\$90.00
JLQ	1/16/2018		Accounting	0.42	\$120.00	\$50.40
JLQ	1/16/2018	Calls with Annette - closing December. Issues remoting in to QB for the Mint. Running DIP reports to see what is owed and in reserve.	Accounting	0.50	\$120.00	\$60.00
JLQ	1/16/2018	Run lockbox report for Annette. Send banking detail with MOR's to Annette for December. Send Bento report for December to Annette.	Accounting	1.33	\$120.00	\$159.60
MTC	1/16/2018	Follow up with FBI and Mike on disposal of records	Investigation - FBI/US Trustee Office	1.10	\$350.00	\$385.00
JLQ	1/17/2018	Closing.	Accounting	1.00	\$120.00	\$120.00
JLQ	1/17/2018	Meet Paul to pick up Bellevue Coins check and give him airline reimbursement. Also stop at PO Box to pick up mail. Went through all mail. Listed the deposit detail. Both deposits copied/scanned, went to bank to deposit. Calls with Annette regarding cash flow and Panini issue with Prestige.	Accounting	4.67	\$120.00	\$560.40
JG	1/18/2018	Discuss points for charge used by Diane on Amex with David and look for supporting documents	Investigation - Diane/Ross	0.60	\$150.00	\$90.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	1/18/2018	Deposit at Key Bank	Accounting	0.33	\$120.00	\$39.60
JLQ	1/18/2018	Close books to get numbers for Court Friday.	Accounting	1.67	\$120.00	\$200.40
JLQ	1/21/2018	Deposit ready for Monday. Mail deposit checks back. Check detail back to Annette. Ex-employee email question	Accounting	1.00	\$120.00	\$120.00
JG	1/22/2018	Review Amex brief and create summary of charges that appear personal in nature from 2008 to BK date	Investigation - American Express	1.00	\$150.00	\$150.00
JLQ	1/22/2018	Pick up mail. Go through and prepare deposits and scans for Annette. Make Deposit at Key.	Accounting	3.83	\$120.00	\$459.60
JLQ	1/22/2018	Travel arrangements Bill, Marty and Mark.	Operations	0.50	\$120.00	\$60.00
MTC	1/22/2018	Review of brief for filing and discussion with David	Investigation	0.70	\$350.00	\$245.00
JLQ	1/23/2018	lockbox report for Annette. 1099 list.	Accounting	1.67	\$120.00	\$200.40
JLQ	1/24/2018	A/R aging for MOR's. Communication with some old employees regarding final pay. Bento funds.	Accounting	1.00	\$120.00	\$120.00
JLQ	1/24/2018	Call with Alicia regarding clients that won't pay because we are closed. Call with customer regarding payment. Emails to Mark and Paul regarding the same. Issues arising from auto response on emails - sent to Paul concern.	Accounting	1.50	\$120.00	\$180.00
JG	1/25/2018	Create summary of payments made to the Hoff's	Investigation	0.50	\$150.00	\$75.00
JG	1/25/2018	Create additional trial prep summaries and go over report on how AmEx database was made	Investigation - American Express	3.70	\$150.00	\$555.00
JG	1/25/2018	Meet with David Neu for Erdmann trial prep	Investigation - Diane/Ross	1.00	\$150.00	\$150.00
JLQ	1/25/2018	Balance Sheet Reconciliations	Accounting	1.00	\$120.00	\$120.00
JLQ	1/25/2018	MOR's & Close	MOR's	4.00	\$120.00	\$480.00
JG	1/26/2018	Prepare schedules for trial prep - confirm payments and monthly personal charges summaries	Investigation	3.30	\$150.00	\$495.00
JLQ	1/26/2018	Cash flow for Hoff's. Call with Paul regarding cash flow and closing expenses. Call with Jessica on cash flow requests.	Cash Flow	1.58	\$120.00	\$189.60
JG	1/27/2018	Review cash flow statement schedule to be sent to the Hoff's	Cash Flow	0.50	\$150.00	\$75.00
JLQ	1/27/2018	Cash Budget. Working on A/R amount for collections.	Cash Flow	2.33	\$120.00	\$279.60
JG	1/29/2018	Go over trial prep exhibits and provide required schedules for David / Mark (delivery days, insolvency, etc.)	Investigation	2.20	\$150.00	\$330.00
JG	1/29/2018	Explain trial prep schedules from 2012-2016 to include 2008-2012 regarding Erdmann Personal Charges summaries	Investigation - Diane/Ross	0.80	\$150.00	\$120.00
JLQ	1/29/2018	Prestige and NWTM deposit.	Accounting	0.33	\$120.00	\$39.60
JLQ	1/29/2018	Call with Mark regarding cash flow and receivables	Cash Flow	0.17	\$120.00	\$20.40
JLQ	1/29/2018	Update Hoff cash flow with additional numbers. Call with Annette regarding chargebacks and customer deposits to return.	Cash Flow	0.75	\$120.00	\$90.00
JLQ	1/29/2018	Change A/R formatting for Cash flow collections	Cash Flow	0.83	\$120.00	\$99.60
JG	1/30/2018	Diane Erdmann American Express trial	Investigation - Diane/Ross	4.10	\$150.00	\$615.00
JLQ	1/30/2018	Calls with Annette regarding cash and funding. Call with Grainger and Annette to give Bento card for order payment.	Accounting	0.33	\$120.00	\$39.60
JLQ	1/30/2018	Going through mail.	Accounting	0.33	\$120.00	\$39.60
JLQ	1/30/2018	Deposit and Mail done. Bank to deposit. Sent backup to Annette and Prestige.	Accounting	1.67	\$120.00	\$200.40
JLQ	1/30/2018	MOR's significant events write up.	MOR's	0.25	\$120.00	\$30.00
JG	1/31/2018	Work on statement of cash flows for the Hoff's	Cash Flow	0.90	\$150.00	\$135.00
JG	1/31/2018	Diane Erdmann American Express trial prep, trial and debrief	Investigation - Diane/Ross	3.60	\$150.00	\$540.00
JLQ	1/31/2018	Call with Mark, Paul and Annette regarding Hoff Cash Flow.	Cash Flow	1.25	\$120.00	\$150.00
JLQ	1/31/2018	Cash Flow. Call with Annette to get water turned back on.	Cash Flow	2.92	\$120.00	\$350.40
JLQ	1/31/2018	MOR's final	MOR's	0.33	\$120.00	\$39.60
JLQ	2/1/2018	1099's.	Accounting	2.00	\$120.00	\$240.00
JLQ	2/1/2018	Go through mail. To bank make deposit. Scan invoices and send to Annette	Accounting	2.00	\$120.00	\$240.00
JLQ	2/1/2018	Update Cash flow for Hoff's with weekly summaries	Cash Flow	1.42	\$120.00	\$170.40
JG	2/2/2018	Work with Mark and Annette on employee rollforward and WARN act class action	Close of Company	3.00	\$150.00	\$450.00
JLQ	2/2/2018	Follow up for MOR's and significant events K&L. Follow up on collections with LGB. Order payments for SSL for Edgar. Cash flow updated.	MOR's	1.00	\$120.00	\$120.00
JLQ	2/5/2018	Call with Edgar regarding order to be placed and paid for. Call with Annette regarding Grainger pmt follow up. LGB collections.	Accounting	0.33	\$120.00	\$39.60
JLQ	2/5/2018	Scanning mail to send to Annette.	Accounting	0.33	\$120.00	\$39.60
JLQ	2/5/2018	Going through all the mail.	Accounting	0.50	\$120.00	\$60.00
JLQ	2/5/2018	Deposit ready. FedEx to overnight check to Dayton. Key Bank to make deposit	Accounting	1.42	\$120.00	\$170.40
JLQ	2/5/2018	Cash flow updated through yesterday.	Cash Flow	0.33	\$120.00	\$39.60
JLQ	2/5/2018	PDF of MOR's to Mike at K&L to File.	MOR's	1.00	\$120.00	\$120.00
JG	2/6/2018	Find Medallie LP tax return and send to Mark per court request	Medallie	0.40	\$150.00	\$60.00
JLQ	2/6/2018	Called LGB for collections. Explaining if no return phone call legal action will take place.	Accounting	0.17	\$120.00	\$20.40
JLQ	2/6/2018	Revisit collections dates for the court directed cash flow.	Cash Flow	0.50	\$120.00	\$60.00
JLQ	2/6/2018	Update Cashflow with pushing things out for incoming cash.	Cash Flow	0.42	\$120.00	\$50.40
JLQ	2/6/2018	Look for emails on Medallie LP. Look through records for an FA detail of Medallie owned.	Close of Company	0.33	\$120.00	\$39.60
MTC	2/6/2018	Followed up on listing of customers that had requested a refund but had not been paid as of the date of the filing	Investigation	0.80	\$350.00	\$280.00
JLQ	2/7/2018	ADP Wire. Collection issues with Factoring. Misc Accounting with Annette.	Accounting	0.50	\$120.00	\$60.00
JLQ	2/7/2018	Update cash flow.	Cash Flow	0.25	\$120.00	\$30.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	2/7/2018	Cash flow update for filing.	Cash Flow	0.50	\$120.00	\$60.00
JLQ	2/7/2018	Cash flow update for court. Call with Mark regarding expenses and incoming cash. Revised to updated A/R. Call with Annette on taxes for cash flow.	Cash Flow	2.50	\$120.00	\$300.00
MTC	2/7/2018	Follow up on possible theft	Investigation	0.50	\$350.00	\$175.00
MTC	2/7/2018	Follow up with FBI on return of inventory	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
MTC	2/7/2018	Follow up with Erin on inventory	Investigation - Storage Inventory/Vault	0.20	\$350.00	\$70.00
JG	2/8/2018	Call with Mark, Mike and Brian regarding WARN act calculation and analysis	Close of Company	0.80	\$150.00	\$120.00
JG	2/8/2018	WARN Act calculation spreadsheet analysis	Close of Company	4.50	\$150.00	\$675.00
JLQ	2/8/2018	Call with Edgar regarding locks and employee issues. Call with Annette regarding Mark Place payment. Bill inquiry on payments Auburn PO Box to get mail. Go through mail. Get all deposits ready for bank. Scan all worldpay notices and mail to Annette. Paid lock smith in Dayton.	Accounting	0.42	\$120.00	\$50.40
JLQ	2/8/2018	Call with Mark - changes to cash flow. Offer came through.	Accounting	2.92	\$120.00	\$350.40
JLQ	2/8/2018	Updated to actual.	Cash Flow	0.92	\$120.00	\$110.40
JLQ	2/8/2018	Cash flow update for court one last time.	Cash Flow	1.42	\$120.00	\$170.40
JG	2/9/2018	Discuss die ownership options to continue with Metalcraft sale	Sale of Assets	0.30	\$150.00	\$45.00
JLQ	2/9/2018	Working on cancelling services with Edgar. Calls with Annette.	Accounting	0.33	\$120.00	\$39.60
JLQ	2/9/2018	Cash flow update and with Annette.	Cash Flow	0.50	\$120.00	\$60.00
JG	2/12/2018	Continued work on WARN act calculation - look into part time workers and total hours worked	Close of Company	2.20	\$150.00	\$330.00
JG	2/12/2018	Discuss die ownership with Mark based upon copyright documents and sales invoices found over the weekend	Sale of Assets	0.30	\$150.00	\$45.00
JLQ	2/12/2018	Call with Annette on close and deposits. Updating cash flow. Bill's request for his expenses.	Accounting	0.92	\$120.00	\$110.40
JLQ	2/12/2018	Call with Annette. Reconciling Taxes for NV claim. Help Annette with reconciliations.	Accounting	1.00	\$120.00	\$120.00
JLQ	2/12/2018	NWTM Close. Payroll entries, Prepaids, etc.	Accounting	4.08	\$120.00	\$489.60
JG	2/13/2018	Draft die ownership letter regarding NWTM and Medallic dies	Sale of Assets	1.60	\$150.00	\$240.00
JLQ	2/13/2018	Cindy Pedro last week December pay reconciled and paid difference. Urgent payments made per cash flow.	Accounting	0.50	\$120.00	\$60.00
JLQ	2/13/2018	NV MOD and Commerce tax research and reconciliation. Calls with Annette regarding taxes paid and unpaid. Call with NV Tax office regarding Commerce tax - pre vs post petition for reasoning of non-pmt and confirmed they will not accept a partial pmt. Emailed Mark and Mike with summary of findings.	Accounting	2.00	\$120.00	\$240.00
JLQ	2/13/2018	Close Books.	Accounting	2.00	\$120.00	\$240.00
JLQ	2/13/2018	Update Cash flow	Cash Flow	0.50	\$120.00	\$60.00
JLQ	2/13/2018	Admin claims summary. M White and B. Atalla	Claims	0.50	\$120.00	\$60.00
JLQ	2/14/2018	Update Cash Flow and approve payments	Cash Flow	0.50	\$120.00	\$60.00
JLQ	2/14/2018	Call with Alicia and Harvey at Prestige regarding documentation on date funding ended. Harvey not cooperative. Call with Mark regarding WARN act and Prestige. Memo write up of Prestige timeline of all funding, payback schedule and extensions with email strings for backup along with Mark's hours. Send to Mark and Brian at K&L.	DIP	2.50	\$120.00	\$300.00
JLQ	2/14/2018	MOR's and cash detail to Annette.	MOR's	1.00	\$120.00	\$120.00
JLQ	2/15/2018	Worldpay chargeback issues. DIP financing reports.	Accounting	0.50	\$120.00	\$60.00
JLQ	2/15/2018	Mail from PO Box. Checks copied and ready for deposit. Took to bank.	Accounting	1.50	\$120.00	\$180.00
JLQ	2/15/2018	Close books. Reconciliations.	Accounting	3.00	\$120.00	\$360.00
JLQ	2/15/2018	Cash flow update.	Cash Flow	0.50	\$120.00	\$60.00
MTC	2/15/2018	Follow up on Betty / platinum and cash repayment	Investigation - Storage Inventory/Vault	0.60	\$350.00	\$210.00
JG	2/16/2018	Pull all transactions related to Betty Carey and Colton Jones from the bank database for Jody	Inventory	0.40	\$150.00	\$60.00
JLQ	2/16/2018	Follow up on order Boule hasn't received. Jenifer Baker sent me tracking information for shipment.	Accounting	0.33	\$120.00	\$39.60
JLQ	2/16/2018	Call with Worldpay regarding chargebacks and legal issues of changing bank account back to general account. Confirmed will not take funds unless we are contacted. Long conversation with multiple departments needed to confirm chargeback issues.	Accounting	1.50	\$120.00	\$180.00
JLQ	2/16/2018	Close books. Reconciled... waiting on professional fees to complete.	Accounting	2.00	\$120.00	\$240.00
JLQ	2/16/2018	Cash flow updated. Transferring money to 8122 to be safe from Worldpay's chargebacks. Leaving funds in 8106 for payments out only.	Cash Flow	0.75	\$120.00	\$90.00
JLQ	2/16/2018	Call with Mark regarding Betty Carey metals. Call with Ben at FBI with story of her claim and informing him she received payments/loans from NWTM. Ben requested inventory spreadsheets - sent. Retrieved Betty Carey's payments from cash database to confirm payments.	Inventory	1.00	\$120.00	\$120.00
JLQ	2/19/2018	Cash Flow	Cash Flow	0.42	\$120.00	\$50.40
JLQ	2/19/2018	Call with Erin regarding Betty Carey claims. Email to Ben at FBI with cash database showing payments to Betty. Email to Mark and Mike summarizing findings.	Inventory	0.58	\$120.00	\$69.60
JLQ	2/19/2018	MOR's	MOR's	2.00	\$120.00	\$240.00
JLQ	2/19/2018	MOR's	MOR's	2.58	\$120.00	\$309.60

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	2/20/2018	Deposit to bank.	Accounting	0.42	\$120.00	\$50.40
JLQ	2/20/2018	Emails to Annette regarding pay. Update Cashflow.	Cash Flow	0.25	\$120.00	\$30.00
JLQ	2/20/2018	Betty Carey Schedule for Mark.	Inventory	0.25	\$120.00	\$30.00
JLQ	2/20/2018	Betty Carey Schedule for Mark.	Inventory	0.42	\$120.00	\$50.40
MTC	2/20/2018	Follow up with Ben on vault / and interview of Annette	Investigation - FBI/US Trustee Office	0.20	\$350.00	\$70.00
		Follow up with Mike on Betty Cary and her claim given she was paid in full	Investigation - Storage Inventory/Vault	0.40	\$350.00	\$140.00
JLQ	2/21/2018	Update Cash flow. Payroll transfer and wire.	Cash Flow	0.58	\$120.00	\$69.60
JLQ	2/21/2018	Betty Carey reconciliation. Call with Annette to verify Epicor amounts. Need to E-2 to finish.	Inventory	0.83	\$120.00	\$99.60
		Mail from PO Box. Took care of invoices. Scanned items to Annette. Got deposit ready for bank. Took deposit to bank. Call to bank regarding WorldPay trying to take chargebacks out of account.	Accounting	1.50	\$120.00	\$180.00
JLQ	2/23/2018	Update Cash Flow	Cash Flow	0.58	\$120.00	\$69.60
		Call with Alicia at Prestige. Going over balances due, A/R and collections.	DIP	0.42	\$120.00	\$50.40
JLQ	2/23/2018					
JLQ	2/26/2018	Research help on LGB collections and if they are out of business.	Accounting	0.25	\$120.00	\$30.00
JLQ	2/26/2018	Call with Annette regarding Prestige. Cash Flow update.	Cash Flow	0.42	\$120.00	\$50.40
		Updated CashFlow and submitted summary of payments to approve to pay this week.	Cash Flow	0.50	\$120.00	\$60.00
JLQ	2/26/2018	Cash Flow	Cash Flow	0.92	\$120.00	\$110.40
JLQ	2/27/2018	Mail from NV. Checks ready for deposit.	Accounting	0.25	\$120.00	\$30.00
JLQ	2/27/2018	Call UPS to pay account to remove account freeze.	Accounting	0.25	\$120.00	\$30.00
JLQ	2/27/2018	Cash Flow update. Check for Maricela.	Cash Flow	0.50	\$120.00	\$60.00
		Payroll wires. Invoices entered in to QB from Mail. Research on Colonial Life past due balance.	Accounting	0.25	\$120.00	\$30.00
JLQ	2/28/2018	Go to bank and make deposit.	Accounting	0.33	\$120.00	\$39.60
JLQ	2/28/2018	Input Invoices.	Accounting	0.75	\$120.00	\$90.00
		To Auburn to check PO Box. Went through all the mail (week's worth). Scanned items for Mark/Mike. Scanned items for Annette.				
JLQ	2/28/2018	Deposit summary sent to Annette.	Accounting	2.08	\$120.00	\$249.60
		Update Cash flow. Make payments UPS and record other QB items.				
JLQ	2/28/2018	MOR's significant events update.	Cash Flow	1.25	\$120.00	\$150.00
JLQ	2/28/2018	MOR's significant events revised to keep the payroll information.	MOR's	0.17	\$120.00	\$20.40
JLQ	3/1/2018	Wire funds to Hoff's and update cash and DIP for Mark.	Accounting	0.67	\$120.00	\$80.40
		Update Cash Flow. Emails with Annette on WorldPay task, UPS and NV Energy tasks to pay. Call with Colonial Life.	Accounting	0.83	\$120.00	\$99.60
JLQ	3/1/2018	Bank issues. WorldPay trying to withdraw money again. Making sure bank rejects. Update Cash Flow.	Accounting	1.25	\$120.00	\$150.00
JLQ	3/2/2018	Cash flow	Cash Flow	1.08	\$120.00	\$129.60
		Betty Carey reconciliation with Annette. Requesting bank database on 3 checks. Summarizing Betty Carey Account. Cash Flow update.				
JLQ	3/2/2018	Work on Berkley and why policy cancelled. Worked on remaining estimated Payroll for cash flow budget.	Investigation - Storage Inventory/Vault	0.27	\$120.00	\$32.40
JLQ	3/3/2018	Update Cash Flow.	Cash Flow	0.50	\$120.00	\$60.00
JG	3/4/2018	Research checks made out to Betty Carey for Jody	Inventory	0.30	\$150.00	\$45.00
JLQ	3/5/2018	Review Fixed Assets for items claimed to be owned by Ross.	Accounting	0.42	\$120.00	\$50.40
		Clean up A/R request for discounts. Got PayPal up to accept CC for NWTM.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/5/2018	Get Deposit ready for bank. Take to bank for deposit.	Accounting	0.67	\$120.00	\$80.40
JLQ	3/5/2018	Finish up Betty Carey reconciliation for Mark and Mike.	Investigation - Storage Inventory/Vault	0.42	\$120.00	\$50.40
JLQ	3/6/2018	Call with Berkley regarding cancelled policy.	Accounting	0.58	\$120.00	\$69.60
		Call with Mark - revised cash flow budget. Send to Mark and Mike.	Cash Flow	0.33	\$120.00	\$39.60
JLQ	3/6/2018	Cash flow budget.	Cash Flow	0.92	\$120.00	\$110.40
JLQ	3/6/2018	Cash Flow. Worked on Collections portion	Cash Flow	1.25	\$120.00	\$150.00
JLQ	3/6/2018	Cash flow budget. Update to actual and add 8 more weeks.	Cash Flow	4.25	\$120.00	\$510.00
		Wires out. Make final payments for cash flow for this week. reconcile accounts. Calls with Berkley regarding reinstatement.				
JLQ	3/7/2018	Call/email with NV State for lapse in workers comp.	Accounting	3.67	\$120.00	\$440.40
JLQ	3/7/2018	cash flow update for today.	Cash Flow	0.42	\$120.00	\$50.40
JLQ	3/7/2018	More cash flow updates.	Cash Flow	0.75	\$120.00	\$90.00
JLQ	3/8/2018	Closing books.	Accounting	2.67	\$120.00	\$320.40
		Update Cash Flow and bank reconciliation spreadsheet from January.	Cash Flow	0.83	\$120.00	\$99.60
JLQ	3/9/2018	Go through mail and invoices.	Accounting	0.33	\$120.00	\$39.60
		Cash flow update. Worldpay issues on chargebacks. Call with Annette regarding A/R and chargebacks. Deposit to Key Bank. Call with Berkley to get reinstatement letter. Call with Alicia regarding Prestige collections.	Cash Flow	3.17	\$120.00	\$380.40
JLQ	3/9/2018	MOR's Financial Statements.	MOR's	3.08	\$120.00	\$369.60
		Call with Annette regarding chargeback spreadsheet and what needs to be done and cross referenced with WorldPay's list. Review of her work to date.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/13/2018	Deposit ready. To bank and made deposit	Accounting	0.50	\$120.00	\$60.00
JLQ	3/13/2018	Closing.	Accounting	3.08	\$120.00	\$369.60
JLQ	3/13/2018	Update cash flow	Cash Flow	0.50	\$120.00	\$60.00
JLQ	3/13/2018	MOR's updated.	MOR's	1.83	\$120.00	\$219.60

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	3/14/2018	Reconciling journal entries to finalize close.	Accounting	0.33	\$120.00	\$39.60
JLQ	3/14/2018	Call with UPS - offer settlement to keep UPS account open until close. UPS payment made online.	Accounting	0.42	\$120.00	\$50.40
JLQ	3/14/2018	Call with Annette - Invoices, UPS, Hawaii Electric. Call with Hawaii Electric.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/14/2018	Chargebacks review with Annette.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/14/2018	Chargebacks review with Annette.	Accounting	0.75	\$120.00	\$90.00
JLQ	3/14/2018	Update Cash flow.	Cash Flow	0.33	\$120.00	\$39.60
JLQ	3/14/2018	Update MOR's. Get MOR's to reportable file and sent to Mike and Denise at K&L to file.	MOR's	0.58	\$120.00	\$69.60
JG	3/15/2018	Investigate mark's Reno, NV received and outgoing calls for 2017	Investigation	0.50	\$150.00	\$75.00
JG	3/15/2018	Calculate cost accounting for die ownership and die costs for NWTM dies. Create schedule and corresponding notes to explain methodology	Liquidation Analysis	1.80	\$150.00	\$270.00
JG	3/15/2018	Medallie die auction waterfall analysis	Liquidation Analysis	2.20	\$150.00	\$330.00
JG	3/15/2018	Review letter to NWTM customers regarding die ownership / sale	Sale of Assets	0.40	\$150.00	\$60.00
JLQ	3/15/2018	Bank to deposit.	Accounting	0.33	\$120.00	\$39.60
JLQ	3/15/2018	Check detail - ready for deposit	Accounting	0.50	\$120.00	\$60.00
JLQ	3/15/2018	Call with Mark. A/R write off of 50K - resubmit financials and MOR's.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/15/2018	Chargeback review with Annette.	Accounting	0.75	\$120.00	\$90.00
JLQ	3/15/2018	Chargeback reconciliation	Accounting	1.00	\$120.00	\$120.00
JLQ	3/15/2018	Mail	Accounting	1.42	\$120.00	\$170.40
JLQ	3/15/2018	Update Cash Flow	Cash Flow	0.75	\$120.00	\$90.00
JLQ	3/16/2018	PayPal request.	Accounting	0.25	\$120.00	\$30.00
JLQ	3/16/2018	Deposit at bank	Accounting	0.33	\$120.00	\$39.60
JLQ	3/16/2018	Chargebacks	Accounting	3.33	\$120.00	\$399.60
JG	3/19/2018	Meet with Ben to go over average delivery days and gold/silver order procedures from prior subpoena	Investigation - FBI/US Trustee Office	1.20	\$150.00	\$180.00
JLQ	3/19/2018	Call with Annette regarding payments from PayPal and needing tracking info so we get paid quickly.	Accounting	0.33	\$120.00	\$39.60
JLQ	3/19/2018	UPS Account. Spoke with Kim to remove service charges and change our account status. Invoice input and notification sent to pay double the new invoice per agreement.	Accounting	0.33	\$120.00	\$39.60
JLQ	3/19/2018	Update Cash flow.	Cash Flow	0.83	\$120.00	\$99.60
JLQ	3/20/2018	UPS Pmt. Update cashflow. Emails from Annette.	Accounting	0.67	\$120.00	\$80.40
JLQ	3/20/2018	Update Cashflow	Cash Flow	0.25	\$120.00	\$30.00
JLQ	3/21/2018	Call with Mark on Cash flow. UPS issues. Emails with Annette.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/21/2018	WorldPay reconciliation with new information. Call with Annette. Pay bills. Update Cash Flow. UPS issue with account not online. Update PayPal with shipping information to release the hold on payments.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/21/2018	Discussion with Paul on how we can produce the document requested by FBI	Accounting	1.25	\$120.00	\$150.00
MTC	3/21/2018	Look up Worldpay's claim amount and send to Mark	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
JG	3/22/2018	To bank for deposit.	Claims	0.20	\$150.00	\$30.00
JLQ	3/22/2018	Went through mail. Sent to Annette. Deposit ready. Worldpay questions with Annette. Payment made for Workers Comp.	Accounting	0.58	\$120.00	\$69.60
JLQ	3/22/2018	Worldpay reconciliation.	Accounting	0.50	\$120.00	\$60.00
JLQ	3/23/2018	PayPal payments and transfers requested.	Accounting	1.17	\$120.00	\$140.40
JLQ	3/23/2018	Conference Call with Mark, Annette and WorldPay	Accounting	1.42	\$120.00	\$170.40
JLQ	3/23/2018	Update Cash Flow	Accounting	0.25	\$120.00	\$30.00
JG	3/24/2018	Work with Edgar to test Epicor remote access per FBI subpoena	Accounting	0.58	\$120.00	\$69.60
JLQ	3/26/2018	Call with Frontier to cancel service.	Cash Flow	0.50	\$120.00	\$60.00
JLQ	3/26/2018	Mail. Deposit ready for bank. input invoices in QB from mail.	Investigation - FBI/US Trustee Office	0.40	\$150.00	\$60.00
JLQ	3/26/2018	Update Cash Flow. PayPal request. PayPal reconciliation	Accounting	0.33	\$120.00	\$39.60
JLQ	3/27/2018	UPS Bill - need to pay double per agreement.	Cash Flow	1.00	\$120.00	\$120.00
JLQ	3/27/2018	To bank for deposit	Cash Flow	0.83	\$120.00	\$99.60
JLQ	3/27/2018	Update Cash Flow. Update and transfer PayPal money.	Accounting	0.17	\$120.00	\$20.40
JG	3/28/2018	Read verdict and discuss next steps: pre-judgement interest	Accounting	0.33	\$120.00	\$39.60
JLQ	3/29/2018	Call with Annette regarding personal property taxes and other "to do" items.	Cash Flow	0.42	\$120.00	\$50.40
JLQ	3/29/2018	Call King County property tax invoice.	Accounting	0.70	\$150.00	\$105.00
JLQ	3/29/2018	Cashflow update	Accounting	0.42	\$120.00	\$50.40
JLQ	3/30/2018	Deposit to Bank	Accounting	0.67	\$120.00	\$80.40
JLQ	3/30/2018	Call with Annette - start reconciliations. Pay Electric for NV before shut off. Input invoices. Put together deposit from mail.	Cash Flow	0.33	\$120.00	\$39.60
JLQ	3/30/2018	Update Cash Flow	Accounting	0.33	\$120.00	\$39.60
MTC	3/30/2018	Additional FBI requested information on orders filled timely and difference between small and larger orders	Accounting	0.50	\$120.00	\$60.00
JG	4/2/2018	Calculate pre/post judgement interest for Diane Erdmann verdict.	Cash Flow	0.42	\$120.00	\$50.40
JLQ	4/2/2018	Discuss with Mark and David	Investigation - FBI/US Trustee Office	0.42	\$120.00	\$50.40
MTC	4/2/2018	Update Cash flow	Investigation - Diane/Ross	1.40	\$350.00	\$490.00
JLQ	4/3/2018	Follow up on pre interest judgment calculation / state law and ability to get a interest of about 200k	Investigation	2.00	\$150.00	\$300.00
JLQ	4/3/2018	Calculate Hoff's interest. MOR's for March to Annette	Cash Flow	0.25	\$120.00	\$30.00
JLQ	4/3/2018	Call with Annette regarding reconciling. Wires to Payroll and Hoff's.	Accounting	0.42	\$120.00	\$50.40
JLQ	4/3/2018		Accounting	1.83	\$120.00	\$219.60

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/3/2018	Discussion with Ben on court ruling and balance of info needed	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
JLQ	4/4/2018	Payments made. Tom Uram correspondence with lawyer regarding settlement. Send lawyer email and declined offer of 13K. 15K was agreed upon.	Accounting	0.50	\$120.00	\$60.00
JLQ	4/4/2018	Calls with Annette. Filing of paperwork stack. Follow-up on checks held for deposit.	Accounting	1.00	\$120.00	\$120.00
JLQ	4/5/2018	A/P list to pay bills.	Accounting	0.33	\$120.00	\$39.60
JLQ	4/5/2018	Tom Uram lawyer correspondence. Interest calculation on invoices. Call with Annette.	Accounting	1.17	\$120.00	\$140.40
JLQ	4/6/2018	AP List for payments. Called Vendors to Verify. Submitted paperwork for credit refunds. Call with Annette regarding items to do. Cash flow updated. Call with Lawyer regarding Tom Uram settlement.	Accounting	4.00	\$120.00	\$480.00
JLQ	4/6/2018	MOR's data to Annette. All cash transactions	MOR's	0.67	\$120.00	\$80.40
JG	4/9/2018	Discuss insolvency and subpoena documents with AUSA, FBI, Mark and Mike	Investigation - FBI/US Trustee Office	0.50	\$150.00	\$75.00
JLQ	4/9/2018	Open up weeks worth of mail. Deposit ready for bank. Made copies of bond rider and mailed original to US Trustee's office. Send a customer deposit back with letter. Call with Annette - misc. close and some chargeback research.	Accounting	0.50	\$120.00	\$60.00
JLQ	4/9/2018	To Key Bank for deposit	Accounting	0.50	\$120.00	\$60.00
JLQ	4/9/2018	Opened all mail. Input invoices. Made inquiries on Worldpay chargeback, Worker's comp VI cancellation, employee DOT request of information.	Accounting	1.33	\$120.00	\$159.60
MTC	4/9/2018	Discussion with FBI on status and additional information they want Scan and email DOT Request. Pay Bond renewal to Matson.	Investigation - FBI/US Trustee Office	1.80	\$350.00	\$630.00
JLQ	4/10/2018	Payment to Pan American.	Accounting	0.42	\$120.00	\$50.40
JLQ	4/10/2018	Bank to get Cashier's check for Court Admin Fees	Accounting	0.58	\$120.00	\$69.60
JLQ	4/10/2018	Make all utility, COGS, Supplies invoice payments.	Accounting	2.00	\$120.00	\$240.00
JLQ	4/10/2018	Month end closing items	Accounting	3.00	\$120.00	\$360.00
JLQ	4/10/2018	update Cash flow	Cash Flow	0.92	\$120.00	\$110.40
JLQ	4/11/2018	Call with Mark regarding customer deposits. Worked on list and sent to Paul, Edgar and Annette to verify.	Accounting	0.33	\$120.00	\$39.60
JLQ	4/11/2018	Responses to AG Letter to court. Sent my markups to Mark and team.	Bankruptcy Admin	2.08	\$120.00	\$249.60
JLQ	4/11/2018	Update Cash Flow.	Cash Flow	1.08	\$120.00	\$129.60
JLQ	4/12/2018	Review of Franks reconciliation of amount due back to NWTM from WorldPay	Accounting	0.50	\$120.00	\$60.00
JLQ	4/12/2018	Update Cash Flow. Call with Annette regarding payments and other issues	Cash Flow	0.67	\$120.00	\$80.40
JLQ	4/12/2018	MOR's	MOR's	0.50	\$120.00	\$60.00
JLQ	4/12/2018	MOR's	MOR's	3.42	\$120.00	\$410.40
MTC	4/12/2018	Discussion with the FBI on open subpoena items	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
JG	4/13/2018	Conference call with Mark, Jody, Annette, Edgar and Paul to review close down procedures and action items	Close of Company	1.10	\$150.00	\$165.00
JG	4/13/2018	Review the Court's ruling related to insolvency (Dk. 97), update insolvency schedules and attempt to re-calculate inventory (roll-forward)	Insolvency	2.00	\$150.00	\$300.00
JLQ	4/13/2018	Work on customer deposits. Sending checks back with a letter. Post office to mail out of country checks. Deposit for NWTM to bank.	Accounting	4.33	\$120.00	\$519.60
JLQ	4/13/2018	Record all checks in QB.	Accounting	1.17	\$120.00	\$140.40
JLQ	4/13/2018	Set up PO Box in Bonney Lake. Submit change of address form. Conference call with Mark, Paul, Edgar and Annette. Close down list and duties.	Close of Company	1.08	\$120.00	\$129.60
JLQ	4/16/2018	Paying additional invoices. Input in QB. Wire out to China supplier.	Accounting	1.25	\$120.00	\$150.00
JLQ	4/16/2018	Call with Annette regarding customer deposit project.	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLQ	4/16/2018	Read through Indictment.	Cash Flow	0.58	\$120.00	\$69.60
JLQ	4/16/2018	Update Cash Flow	Insolvency	0.75	\$120.00	\$90.00
JLQ	4/16/2018	Formula's fixed on Insolvency report for Jessica. Research on numbers for Pan America silver.	MOR's	0.92	\$120.00	\$110.40
MTC	4/16/2018	Finish up MOR's	Investigation	3.00	\$350.00	\$1,050.00
JG	4/17/2018	Pulled out insolvency analysis and reviewed outline	Close of Company	1.50	\$150.00	\$225.00
JLQ	4/17/2018	Type list of significant events for the closing case report - assess timeline	Accounting	0.42	\$120.00	\$50.40
JLQ	4/17/2018	US Trustee Q1 Fee calculation and payment.	Accounting	1.00	\$120.00	\$120.00
JLQ	4/17/2018	Review open order deposits from Jenifer Baker.	Cash Flow	0.67	\$120.00	\$80.40
MTC	4/17/2018	Update Cash Flow. Calls with Jessica regarding insolvency.	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
JLQ	4/18/2018	Discussion with Jessica on meeting with FBI and review of insolvency	Accounting	0.25	\$120.00	\$30.00
JLQ	4/18/2018	Summary for customer deposits. Sent some to Edgar to review	Accounting	0.42	\$120.00	\$50.40
JLQ	4/18/2018	Call with Tom Uram's lawyer regarding settlement. Sent agreement to Mike and Mark for approval.	Accounting	0.50	\$120.00	\$60.00
JLQ	4/18/2018	More review and summary of open orders for customer deposits. Sent list of customers to Annette for more research to verify if deposit is valid and items did not ship.	Accounting	0.50	\$120.00	\$60.00
JLQ	4/18/2018	WI Workers Comp State information request filled out and mailed back. Child Support request for information filled out and mailed back.	Accounting	0.50	\$120.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	4/18/2018	Review of Customer deposits after Annette's review and notes. Opening mail. Deposit ready. Deposit to Bank. Call with Edgar/Mike regarding Steve Firebaugh access to building. Review of customer deposits on file.	Accounting	1.00	\$120.00	\$120.00
JLQ	4/18/2018	Review close task list. Closed Bento, Lockbox, PayPal. Inquiring on eBay. Send Annette list of possible credits on account for customers to research.	Accounting	2.58	\$120.00	\$309.60
JLQ	4/18/2018	Pull MOR's together and send to Mike.	Close of Company	0.67	\$120.00	\$80.40
JLQ	4/18/2018	Review notes from the conference call and create all hands list for Rodger May and Industrial Assets	MOR's	0.17	\$120.00	\$20.40
JG	4/19/2018	Call with Annette regarding customers with credits research. Pay Mark McVeigh.	Liquidation Analysis	0.80	\$150.00	\$120.00
JLQ	4/19/2018	Review of customer credits on file with Annette on her finding. Made summary by type of credit and made adjustments per notes.	Accounting	0.58	\$120.00	\$69.60
JLQ	4/19/2018	Mailed check for customer requested deposit on file to be returned.	Accounting	1.00	\$120.00	\$120.00
JLQ	4/19/2018	Update Cash flow	Cash Flow	0.17	\$120.00	\$20.40
JLQ	4/19/2018	MOR's Significant Events	MOR's	0.50	\$120.00	\$60.00
JG	4/20/2018	Copy and send out Texas Comptroller notice's to Annette to troubleshoot. Copy and send out State of Minnesota Cease and Desist notice to Mike Gearin.	Close of Company	0.30	\$150.00	\$45.00
JG	4/21/2018	Continue editing 506 c claim / die ownership memo. Send to MC for review	Liquidation Analysis	2.00	\$150.00	\$300.00
JG	4/20/2018	Sort through die ownership communication emails and create matrix with contact information	Sale of Assets	2.00	\$150.00	\$300.00
JLQ	4/20/2018	Update Credits on file information from Annette's research on payment type.	Accounting	0.25	\$120.00	\$30.00
JLQ	4/20/2018	Call with Annette regarding credits on account. Updated spreadsheets, made summary and sent to Mark for review.	Accounting	0.67	\$120.00	\$80.40
JG	4/23/2018	Email to USAF regarding refunding deposit on account via CC. Find all payments to Betty Carey and Colton Jones - screenshot line item in bank statements and create folder of exhibits	Inventory	2.50	\$150.00	\$375.00
JG	4/23/2018	Sort through die ownership communication emails and create matrix with contact information	Sale of Assets	2.40	\$150.00	\$360.00
JG	4/23/2018	Draft 506 c claim memo regarding die ownership claims, make first round of edits and pass to Paul Wagner	Sale of Assets	2.50	\$150.00	\$375.00
JLQ	4/23/2018	Update customer credit/deposit list with addresses from Jenifer.	Accounting	0.25	\$120.00	\$30.00
JLQ	4/23/2018	Bonney Lake PO Box to set up	Accounting	0.33	\$120.00	\$39.60
JLQ	4/23/2018	Call with Annette and Edgar regarding E-2, Printing and what information that can be taken for Betty Carey back up.	Accounting	0.50	\$120.00	\$60.00
JLQ	4/23/2018	A/R Collection spreadsheet. Added notes. Reviewed - added information to have Jenifer start collection efforts	Accounting	1.00	\$120.00	\$120.00
JLQ	4/23/2018	Conference call with Mark, Paul, Edgar and Annette regarding close down action items	Close of Company	0.67	\$120.00	\$80.40
JLQ	4/23/2018	Call with K&L and FBI to find storage binder back up.	Investigation - Storage Inventory/Vault	0.25	\$120.00	\$30.00
JLQ	4/23/2018	Betty Carey - list of items to get backup on.	Investigation - Storage Inventory/Vault	0.25	\$120.00	\$30.00
MTC	4/23/2018	Follow up on Betty claim and supporting documentation, provided everything to David Neu and discuss possibility of an adversary proceeding	Investigation - Storage Inventory/Vault	1.40	\$350.00	\$490.00
JG	4/24/2018	Update die ownership communications spreadsheet with new information regarding entity and die numbers. Send to Paul	Sale of Assets	0.90	\$150.00	\$135.00
JLQ	4/24/2018	Dayton Estimated cost list	Accounting	0.25	\$120.00	\$30.00
JLQ	4/24/2018	Mail. Census report unfilled orders. Call with Annette. Call with Society Insurance request refund of credit on account.	Accounting	0.50	\$120.00	\$60.00
JLQ	4/24/2018	Customer credits and deposits refunds. Post office to mail. Entered all checks in QB	Accounting	3.33	\$120.00	\$399.60
JLQ	4/24/2018	Update Cash flow	Cash Flow	0.92	\$120.00	\$110.40
JG	4/25/2018	Discuss open bank accounts at NWTM and get Key Bank accounts over to Ben through Jody	Investigation - FBI/US Trustee Office	0.20	\$150.00	\$30.00
JG	4/25/2018	Discuss die ownership spreadsheet with Paul, drobox of artwork and related IP ownership. Update die ownership memo.	Sale of Assets	2.00	\$150.00	\$300.00
JLQ	4/25/2018	Schedule of Dayton monthly cost to keep open. Call with Annette on payroll items and Benefits.	Close of Company	1.33	\$120.00	\$159.60
JG	4/26/2018	Meet with David at K&L to discuss die ownership binder / memo.	Sale of Assets	1.20	\$150.00	\$180.00
JLQ	5/1/2018	Meet with Jody at K&L to discuss Betty Carey status and next steps	Close of Company	1.00	\$120.00	\$120.00
JLQ	5/1/2018	Estimated cost schedule to keep Dayton open. Fully Burdened payroll cost spreadsheet.	Inventory	3.00	\$120.00	\$360.00
JG	5/2/2018	Seattle to K&L Gates for Betty Carey backup from inventory binders.	Liquidation Analysis	1.20	\$150.00	\$180.00
JLQ	5/2/2018	Create summary of die/collars that have been shipped as of 4/30/18 Bank Deposit.	Accounting	0.33	\$120.00	\$39.60
JLQ	5/2/2018	Work with UPS (Kim) using deposit for past due invoices. Wire out.	Accounting	0.50	\$120.00	\$60.00
JLQ	5/2/2018	Benefits research for auto-renew.	Accounting	0.75	\$120.00	\$90.00
JLQ	5/2/2018	Reimbursement processed. Invoices paid. Misc QB entries. Call with TX Comptroller for franchise taxes and how to get business closed.	Accounting	0.42	\$120.00	\$50.40



Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	5/2/2018	Work with Reliance regarding open 401K plan for NWTM. Getting documents to get process started for closing.	Accounting	0.42	\$120.00	\$50.40
JLQ	5/2/2018	Pitney Bowes return of equipment issues. Call with customer service.	Accounting	0.33	\$120.00	\$39.60
JLQ	5/2/2018	Work with NV Worker's comp division. Wrong address - verify fine payment. Call with Dina.	Accounting	0.42	\$120.00	\$50.40
JLQ	5/2/2018	Work on verification of Bill Atalla's expense claim.	Claims	0.33	\$120.00	\$39.60
JLQ	5/2/2018	Pan America settlement - call with lawyer.	Claims	0.25	\$120.00	\$30.00
JLQ	5/2/2018	Admin claims work. Payables, customer, professionals with contact information and amount NWTM owes.	Claims	1.25	\$120.00	\$150.00
JLQ	5/2/2018	Betty Carey detail reconciliation with sales invoices and check copies.	Inventory	1.50	\$120.00	\$180.00
JLQ	5/2/2018	Comments regarding Pehl's statement. Sent back to Mark for review.	Investigation	0.50	\$120.00	\$60.00
JG	5/3/2018	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	Inventory	3.50	\$150.00	\$525.00
MTC	5/3/2018	MTC - Betty inventory reconciliation	Inventory	1.10	\$350.00	\$385.00
JG	5/4/2018	Move servers and IT related equipment from Paul's car into the CCG office to store	Close of Company	0.30	\$150.00	\$45.00
JG	5/4/2018	Continue sorting through Betty Carey purchase orders and inventory spreadsheets in order to assess her claim amount	Inventory	1.00	\$150.00	\$150.00
JG	5/4/2018	Create and action items list for Paul Wagner and Greg Fullington regarding declarations for US Trustee's office meeting	Investigation - FBI/US Trustee Office	1.00	\$150.00	\$150.00
JG	5/4/2018	Work with Edgar to get pictures uploaded on Dropbox for the fixed asset inventory in order to send to Parish	Sale of Assets	0.20	\$150.00	\$30.00
JLQ	5/4/2018	Schedule of payments to Cascade or Mark	Bankruptcy Admin	1.42	\$120.00	\$170.40
JG	5/7/2018	Overview of action items and exhibits for Memo to Trustee's office	Investigation - FBI/US Trustee Office	0.30	\$150.00	\$45.00
JLQ	5/7/2018	Detail of expenses reimbursed by NWTM to CCG	Bankruptcy Admin	5.50	\$120.00	\$660.00
JG	5/8/2018	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline. Set up a meeting with Erin to work through issues.	Inventory	4.50	\$150.00	\$675.00
JG	5/8/2018	Walk through Mark's index and copy over files from his computer in order to draft memo to the US Trustee's office	Investigation - FBI/US Trustee Office	0.40	\$150.00	\$60.00
JG	5/8/2018	Status call to go over die ownership, betty carey status, die shipping and all open items	Sale of Assets	0.50	\$150.00	\$75.00
JLQ	5/8/2018	Royalty reconciliation verifying all charges are submitted. Calls with Annette regarding quarterly amounts.	Accounting	0.75	\$120.00	\$90.00
JLQ	5/8/2018	Trustee Expenses reconciliation. Reimbursed vs. still outstanding.	Bankruptcy Admin	1.00	\$120.00	\$120.00
JLQ	5/8/2018	Call with Mark regarding expenses reimbursed to CCG. Call with Mark, Paul, Edgar and Annette on close down action item update.	Close of Company	1.42	\$120.00	\$170.40
JG	5/9/2018	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	Investigation - Storage Inventory/Vault	2.00	\$150.00	\$300.00
JLQ	5/9/2018	Close. Reconciliations	Accounting	6.42	\$120.00	\$770.40
JG	5/10/2018	Meet with Erin to discuss discrepancies in purchase orders, invoices and storage spreadsheets related to Betty Carey / Colton Jones	Inventory	1.80	\$150.00	\$270.00
JG	5/10/2018	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	Inventory	6.20	\$150.00	\$930.00
JLQ	5/10/2018	Close and adjusting reconciliations. Close of books - items emailed to Mark to clarify amounts on books.	Accounting	3.00	\$120.00	\$360.00
JLQ	5/10/2018	Adjustments - MOR's	MOR's	2.50	\$120.00	\$300.00
JG	5/11/2018	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	Inventory	8.00	\$150.00	\$1,200.00
JLQ	5/11/2018	Research on date employees received last week of December pay. List of employees who received it later.	Accounting	0.33	\$120.00	\$39.60
JG	5/12/2018	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	Inventory	1.00	\$150.00	\$150.00
JG	5/14/2018	Go over progress on Betty Carey / Colton Jones account with Mark. Continue working on the timeline, reconciliation and corresponding memo of procedures	Inventory	1.30	\$150.00	\$195.00
JG	5/14/2018	Discuss additional topics to add to the US Trustee's office memo regarding issues raised by creditors and individuals	Investigation - FBI/US Trustee Office	0.50	\$150.00	\$75.00
JLQ	5/14/2018	ADP 401K forms to close out account for remaining employees found still having balances invested.	Accounting	1.75	\$120.00	\$210.00
JLQ	5/14/2018	Research of possible claimant question.	Claims	0.50	\$120.00	\$60.00
JLQ	5/14/2018	Close down weekly conference call	Close of Company	0.50	\$120.00	\$60.00
JLQ	5/14/2018	MOR's	MOR's	1.08	\$120.00	\$129.60
JLQ	5/14/2018	MOR's	MOR's	0.25	\$120.00	\$30.00
JG	5/15/2018	Go over progress on Betty Carey / Colton Jones account with Mark. Continue working on the timeline, reconciliation and corresponding memo of procedures	Inventory	2.00	\$150.00	\$300.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	5/15/2018	Begin pulling together all documents related to US Trustees office binder. Get all NWTM timecards from Jody.	Investigation - FBI/US Trustee Office	1.00	\$150.00	\$150.00
JLQ	5/15/2018	Reclass and re-read all NWTM hours since April 2016.	Bankruptcy Admin	5.00	\$120.00	\$600.00
JLQ	5/15/2018	MOR's	MOR's	2.50	\$120.00	\$300.00
JG	5/16/2018	Go over progress on Betty Carey / Colton Jones account with Mark. Continue working on the timeline, reconciliation and corresponding memo of procedures. Send draft of all models, summaries, timelines, exhibits and procedures memo to Mark for review.	Inventory	5.00	\$150.00	\$750.00
JG	5/16/2018	Continue pulling together all documents related to US Trustees office binder.	Investigation - FBI/US Trustee Office	1.50	\$150.00	\$225.00
JLQ	5/16/2018	All hours together for NWTM	Bankruptcy Admin	5.17	\$120.00	\$620.40
JG	5/17/2018	Continue pulling together all documents related to US Trustees office binder.	Investigation - FBI/US Trustee Office	1.50	\$150.00	\$225.00
JLQ	5/17/2018	Updated hours for NWT and categories for Trustee	Bankruptcy Admin	1.00	\$120.00	\$120.00
JG	5/18/2018	Continue pulling together all documents related to US Trustees office binder.	Investigation - FBI/US Trustee Office	5.00	\$150.00	\$750.00
JG	5/21/2018	Continue pulling together all documents related to US Trustees office binder. Create summaries of CCG and Trustee time based upon name and category.	Investigation - FBI/US Trustee Office	5.50	\$150.00	\$825.00
JLQ	5/21/2018	Invoices entered, payments requested. Email request misc items from last week.	Accounting	1.08	\$120.00	\$129.60
JLQ	5/21/2018	Finish closing entries	Accounting	1.00	\$120.00	\$120.00
JLQ	5/21/2018	Post office mail. Go through all mail and enter invoices, file, etc	Accounting	0.42	\$120.00	\$50.40
JLQ	5/21/2018	Post office mail. Go through all mail and enter invoices, file, etc	Accounting	1.17	\$120.00	\$140.40
JLQ	5/21/2018	Cash Flow	Cash Flow	0.83	\$120.00	\$99.60
JLQ	5/21/2018	Close down conference call. Send out agenda prior to meeting	Close of Company	0.58	\$120.00	\$69.60
JLQ	5/21/2018	MOR's	MOR's	0.25	\$120.00	\$30.00
JG	5/22/2018	Continue pulling together all documents related to US Trustees office binder. Review Oct 6, 2017 and May 4, 2018 transcripts and respond to concerns. Begin reviewing with Mark and editing May 4th Hearing notes - explanations for some expenditures that were questioned.	Investigation - FBI/US Trustee Office	11.00	\$150.00	\$1,650.00
JLQ	5/22/2018	Bond increase with Indiana. Should receive at Seattle office.	Bankruptcy Admin	0.33	\$120.00	\$39.60
JLQ	5/22/2018	Payment of Bill's deferred comp and expenses. Worked with Annette on including in ADP with taxes.	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLQ	5/22/2018	Continued fully burdened payroll schedule with updated tax and fee numbers. Finished closing entries.	Claims	0.50	\$120.00	\$60.00
JLQ	5/22/2018	MOR's Significant events write up and changes. Made adjusting entries per Mark's review.	Close of Company	0.75	\$120.00	\$90.00
JLQ	5/22/2018	MOR's ready to file - send to Mike.	MOR's	0.50	\$120.00	\$60.00
JLQ	5/22/2018	Discussion with Jessica on information requested by US Trustee office for meeting on Thursday	MOR's	0.75	\$120.00	\$90.00
MTC	5/22/2018	Discussion with Mike on prep for US Trustee meeting	Investigation - FBI/US Trustee Office	3.00	\$350.00	\$1,050.00
MTC	5/22/2018	Continue pulling together all documents related to US Trustees office binder. Update timecard summaries. Continue reviewing schedules and memo's with Mark.	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
JG	5/23/2018	Meeting with Mike G. and Mark C. at K&L Gates - continue finalizing documents and responses for meeting with US Trustee's office meeting on Thursday. Discussions regarding the creation of a schedule breaking out precious metal inventory at each location.	Investigation - FBI/US Trustee Office	5.50	\$150.00	\$825.00
JG	5/23/2018	Daily cash flow detail by day from 4/1/16-4/30/18, monthly schedule by year and yearly summary.	Investigation - FBI/US Trustee Office	2.00	\$150.00	\$300.00
JLQ	5/23/2018	Inventory Schedule for US Trustee office meeting	Cash Flow	3.00	\$120.00	\$360.00
JLQ	5/23/2018	Edit and format inventory breakdown spreadsheet and corresponding sale amounts. Finalize binder for US Trustee's office meeting.	Inventory	3.00	\$120.00	\$360.00
JG	5/24/2018	Hours categorization	Investigation - FBI/US Trustee Office	2.00	\$150.00	\$300.00
JLQ	5/24/2018	P&L to yearly and monthly tabs.	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLQ	5/25/2018	Mail from post office. Go through mail.	Accounting	1.08	\$120.00	\$129.60
JLQ	5/25/2018	Hours template filled in for time worked. ANS & MC.	Accounting	0.83	\$120.00	\$99.60
JLQ	5/29/2018	Mail. Payroll transfer and wire.	Accounting	1.33	\$120.00	\$159.60
JLQ	5/29/2018	Mail. Benefits renewal paperwork.	Accounting	0.17	\$120.00	\$20.40
JLQ	5/29/2018	Update Cashflow	Accounting	0.33	\$120.00	\$39.60
JLQ	5/29/2018	Attempt to set up meeting with Alex Koehler to view the Dayton, NV inventory photos	Cash Flow	0.42	\$120.00	\$50.40
JG	5/30/2018	Gather supporting documents requested from the US Trustee's Office meeting and put together into a binder	Claims	0.20	\$150.00	\$30.00
JLQ	5/30/2018	Review of all hours April 2016 to April 2018 for categorizing.	Investigation - FBI/US Trustee Office	2.50	\$150.00	\$375.00
JLQ	5/30/2018	Conference call with Mark, Paul, Edgar, Annette and K&L Gates regarding close down items.	Bankruptcy Admin	5.08	\$120.00	\$609.60
JG	5/31/2018	Create Trustee / CCG time by category summaries for US Trustee's office requested documents. Finalize binder.	Close of Company	0.92	\$120.00	\$110.40
JLQ	5/31/2018	Hours categorization	Investigation - FBI/US Trustee Office	1.00	\$150.00	\$150.00
JLQ	5/31/2018	Cash Flow	Bankruptcy Admin	4.67	\$120.00	\$560.40
JG	6/1/2018	Review time allocation summaries with Mark. Correct categories and send back to Jody. Finalize new summaries and finish the binder.	Cash Flow	2.67	\$120.00	\$320.40
JG	6/1/2018		Bankruptcy Admin	2.00	\$150.00	\$300.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	6/1/2018	Create binder of supporting documents, schedules and emails related to Bill Atalla's proof of claim	Claims	0.60	\$150.00	\$90.00
JLQ	6/1/2018	Time categorizing	Bankruptcy Admin	1.92	\$120.00	\$230.40
JLQ	6/1/2018	Cash flow budget for court approval through August	Cash Flow	1.75	\$120.00	\$210.00
JLQ	6/1/2018	Finish up MOR's	MOR's	0.50	\$120.00	\$60.00
JLQ	6/4/2018	Email regarding check returned from Mark McVeigh. Call with Pitney Bowes to verify box being shipped to NV to return equipment.	Accounting	0.42	\$120.00	\$50.40
JLQ	6/4/2018	Closing	Accounting	1.08	\$120.00	\$129.60
JLQ	6/4/2018	Update cashflow and budget for revenue collection	Cash Flow	0.58	\$120.00	\$69.60
JLQ	6/4/2018	Go over cash budget numbers for Mark - updated, formatted and send to Mike to file with court.	Cash Flow	0.83	\$120.00	\$99.60
JLQ	6/4/2018	Close down weekly conference call	Close of Company	0.50	\$120.00	\$60.00
JLQ	6/5/2018	Cash Budget revisions.	Cash Flow	0.58	\$120.00	\$69.60
MTC	6/5/2018	Betty Cary call, then showed up at K&L and then tried to get a time to set up a meeting	Investigation - Storage Inventory/Vault	0.70	\$350.00	\$245.00
JLQ	6/6/2018	A/P - Payments.	Accounting	1.33	\$120.00	\$159.60
JG	6/7/2018	Review WARN Act trigger calculations. Work through issues with Mark, Mike, Brian and Jody.	Claims	1.00	\$150.00	\$150.00
JLQ	6/7/2018	MC and ANS Billings	Accounting	1.50	\$120.00	\$180.00
JLQ	6/7/2018	Mail at PO Box. Go through and process all. Phone with NV Energy regarding possible shut off. All paid and taken care of - changed mailing address.	Accounting	1.83	\$120.00	\$219.60
JLQ	6/7/2018	Update Cash flow	Cash Flow	0.33	\$120.00	\$39.60
JLQ	6/7/2018	WARN act damages calculations. Working with Annette to get correct information for the calculation through ADP.	Claims	1.17	\$120.00	\$140.40
JLQ	6/7/2018	WARN Act 60 day Damages calculation	Claims	1.17	\$120.00	\$140.40
JG	6/8/2018	Review WARN Act damage estimate calculations - make edits and send to Mark for final review	Claims	0.80	\$150.00	\$120.00
JLQ	6/8/2018	Closing items. Payroll entries, recon's and cash transactions downloaded.	Accounting	3.33	\$120.00	\$399.60
JLQ	6/8/2018	Damages calculation changes for WARN Act.	Claims	1.25	\$120.00	\$150.00
JLQ	6/8/2018	MOR's.	MOR's	0.42	\$120.00	\$50.40
JLQ	6/8/2018	MOR's.	MOR's	0.58	\$120.00	\$69.60
JLQ	6/11/2018	Update Cash Flow	Cash Flow	0.83	\$120.00	\$99.60
JLQ	6/11/2018	Weekly Close down meeting. Mark, Paul, Edgar and Annette	Close of Company	1.00	\$120.00	\$120.00
JLQ	6/11/2018	Close items. Hours available for Annette for collections.	Close of Company	0.50	\$120.00	\$60.00
MTC	6/11/2018	Betty Cary filing and follow up	Investigation - Storage Inventory/Vault	1.10	\$350.00	\$385.00
JLQ	6/12/2018	Finish closing May	Accounting	3.17	\$120.00	\$380.40
MTC	6/12/2018	Review of document filed on criminal case related to document destruction	Investigation	0.60	\$350.00	\$210.00
MTC	6/12/2018	Followed up with David Neu on Betty Cary filing and mis statements	Investigation - Storage Inventory/Vault	0.60	\$350.00	\$210.00
JLQ	6/13/2018	Mail at Auburn PO Box - still stuff not being forwarded... Reconcile Luna's pay. Manual check not coming through ADP...	Accounting	1.00	\$120.00	\$120.00
JLQ	6/13/2018	Call with Annette. Mail from PO Box	Accounting	1.00	\$120.00	\$120.00
MTC	6/13/2018	Discussion with FBI on certain documents	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
JLQ	6/14/2018	Mail - invoices - deposit to bank.	Accounting	1.00	\$120.00	\$120.00
JLQ	6/14/2018	MOR's	MOR's	2.75	\$120.00	\$330.00
MTC	6/14/2018	Follow up on document boxes, obtained pictures and passed on to Attorneys for hearing next Monday	Investigation	0.80	\$350.00	\$280.00
MTC	6/14/2018	Record box count and follow up.	Investigation	0.30	\$350.00	\$105.00
JLQ	6/15/2018	Inventory Binders - reprinted and created. FedEx for printing.	Inventory	1.50	\$120.00	\$180.00
JG	6/18/2018	Work with Brian and Jody to finalize and clean up the potential damage claims related to the WARN Act	Claims	0.50	\$150.00	\$75.00
JLQ	6/18/2018	Work on WARN Act 60 day liability schedule	Claims	0.83	\$120.00	\$99.60
JLQ	6/18/2018	Close down conference call update. Mark, Paul, Edgar and Annette	Close of Company	0.42	\$120.00	\$50.40
JLQ	6/18/2018	Follow up call with Pitney Bowes to get box to return equipment! Another ticket# - will call Friday to confirm again.	Close of Company	0.17	\$120.00	\$20.40
JLQ	6/18/2018	Call with Mark regarding storing boxes for Ross. Call with Iron Mountain to get quote for court.	Close of Company	0.17	\$120.00	\$20.40
JLQ	6/18/2018	binders/dividers/colored paper for inventory binders. Assemble FW and Aub.	Inventory	3.33	\$120.00	\$399.60
JG	6/19/2018	Work with Brian and Jody to finalize and clean up the potential damage claims related to the WARN Act	Claims	0.20	\$150.00	\$30.00
JLQ	6/19/2018	To Auburn PO Box to check for any mail not forwarded.	Accounting	1.00	\$120.00	\$120.00
JLQ	6/19/2018	Call with Jessica - WARN Act schedule.	Claims	0.17	\$120.00	\$20.40
JLQ	6/19/2018	Inventory Binders - finalize. Store for more paper. FedEx to reprint some papers.	Inventory	2.75	\$120.00	\$330.00
JLQ	6/20/2018	Invoice input, QB entries.	Accounting	0.75	\$120.00	\$90.00
JLQ	6/20/2018	Convert notes for Bellevue Rare Coins sale to excel for inventory binders.	Accounting	0.50	\$120.00	\$60.00
JLQ	6/20/2018	Make A/P Payments	Accounting	0.58	\$120.00	\$69.60
JLQ	6/20/2018	Cash Flow daily from beg to April 2018 - PDF for Denise. Update daily cash flow	Cash Flow	0.83	\$120.00	\$99.60
JLQ	6/20/2018	Bill Atalla Discovery information. Mark's hours 12/29-2/28/18	Investigation - Discovery	0.50	\$120.00	\$60.00
JLQ	6/21/2018	Call with Annette - WorldPay deposits. Questions on Die charges.	Accounting	0.25	\$120.00	\$30.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	6/21/2018	Picked up Mail at Post office. Certified mail - had to wait to receive. Going through and processing mail. Bank to deposit checks. FedEx to mail Inventory books.	Accounting	2.08	\$120.00	\$249.60
JLQ	6/21/2018	A/R collections report ready for Annette to start working on. Call and research on UPS past due notices. Invoice has been paid..	Accounting	0.42	\$120.00	\$50.40
JLQ	6/22/2018	Call with Pitney Bowes AGAIN - should be expediting the box - will call again next week.	Accounting	0.50	\$120.00	\$60.00
JLQ	6/22/2018	WARN Act Schedule updated to separate out NV vs all other locations terminated 12/29/17. Sent back to Brian and K&L.	Claims	0.42	\$120.00	\$50.40
JLQ	6/25/2018	Billing for MC and ANS	Accounting	0.67	\$120.00	\$80.40
JLQ	6/25/2018	Deposit research on Die payment - Paul and Jenifer aren't aware of which Dies being paid for.	Accounting	0.50	\$120.00	\$60.00
JLQ	6/25/2018	Call with Edgar, Paul and Annette. Reschedule for Mark tomorrow. Review Bill Atalla's personnel file for HR and Employee handbook signoffs. Drop off files to David Neu for discovery requests	Close of Company	0.25	\$120.00	\$30.00
JG	6/26/2018	Close Down Weekly Conference Call.	Claims	0.50	\$150.00	\$75.00
JLQ	6/26/2018	Finish up professional fees and Significant Events for MOR's and send package to Mike.	Close of Company	0.83	\$120.00	\$99.60
JLQ	6/26/2018	ADP Wire. Die Refund spreadsheet ready.	MOR's	1.75	\$120.00	\$210.00
JLQ	6/27/2018	Pick up mail. Go through mail.	Accounting	0.25	\$120.00	\$30.00
JLQ	6/27/2018	Call with Pitney Bowes verify box is being sent to pick up machine. Approved to be sent finally - will call again next week.	Accounting	1.75	\$120.00	\$210.00
JLQ	6/27/2018	WARN Act damage calculation and trigger review with Mark, Mike and Brian	Close of Company	0.17	\$120.00	\$20.40
JG	6/28/2018	Order packaging supplies for Dayton.	Claims	1.20	\$150.00	\$180.00
JLQ	6/28/2018	Update liquidation schedule with current claim amounts. Create separate models with WARN Act and severance litigation contingencies included. Get Atalla email chains regarding bounced check from Jody and pass to Mark	Accounting	0.25	\$120.00	\$30.00
JG	6/29/2018	Mail at Auburn - asked about how to close. Met Annette - gave her Pitney Bowes box to return equipment.	Claims	1.20	\$150.00	\$180.00
JLQ	6/29/2018	Professional Fees balance at 5/31/18 for Jessica. Reconciled CCG and Trustee with actual billed. Made adjusting entry.	Accounting	1.50	\$120.00	\$180.00
JLQ	6/29/2018	Deposit at bank.	Accounting	0.75	\$120.00	\$90.00
JLQ	6/29/2018	Sent MOR's to Mike for final review.	Accounting	0.25	\$120.00	\$30.00
JLQ	7/2/2018	Weekly close down meeting.	MOR's	0.25	\$120.00	\$30.00
JLQ	7/2/2018	List of Utilities/Telecom to cancel at 7/31/18. Calls to all utility/Telcom companies for disconnect instructions. On hold for awhile with CenturyLink. Issue with Worker's Comp insurance in NV ending 7/14/18 - handled while on hold!	Close of Company	0.75	\$120.00	\$90.00
JLQ	7/3/2018	PO Box Mail. Went through mail - entered invoices. Deposit ready. Key Bank for deposit. Call with UPS to get boxes to ship back printing equipment. Call with Pitney Bowes to verify boxes are being sent. Was told to wait and hope the box gets there if not it will be put in a dumpster.	Close of Company	2.92	\$120.00	\$350.40
JLQ	7/3/2018	Worker's comp follow up for NV. Bill Atalla vacation research and analysis done for Mark and David.	Accounting	2.17	\$120.00	\$260.40
JLQ	7/3/2018	Call with Mark regarding Bill Atalla vacation and pay check deposit dates. Call with Annette regarding vacation taken for Bill.	Accounting	0.75	\$120.00	\$90.00
JLQ	7/3/2018	Payroll quote for Karen to bid Worker's Comp for July NV Coverage.	Claims	2.08	\$120.00	\$249.60
JLQ	7/5/2018	QuickBooks books. Invoices and payments and deposits entered.	Accounting	0.50	\$120.00	\$60.00
JLQ	7/5/2018	June Close. Call with Mark and Annette regarding Bill's vacation and how it was tracked.	Accounting	0.33	\$120.00	\$39.60
JLQ	7/5/2018	Update Cash flow	Accounting	3.17	\$120.00	\$380.40
JLQ	7/5/2018	Review WARN Act mediation spreadsheets with Mark. Send final version to Mike and Brian at K&L	Cash Flow	1.17	\$120.00	\$140.40
JG	7/9/2018	Mail at PO Box - go through mail.	Claims	0.30	\$150.00	\$45.00
JLQ	7/9/2018	Deposit at bank.	Accounting	0.50	\$120.00	\$60.00
JLQ	7/9/2018	Call with QuickBooks Enterprise - how to keep information without renewing license. Expense report input. Call with Edgar. Misc	Accounting	0.33	\$120.00	\$39.60
JLQ	7/9/2018	Accounting.	Accounting	1.42	\$120.00	\$170.40
JLQ	7/9/2018	Weekly conference call for close down.	Close of Company	1.00	\$120.00	\$120.00
JLQ	7/10/2018	Call with UPS regarding package delivery. Now late!!	Accounting	0.25	\$120.00	\$30.00
JLQ	7/10/2018	Payments. ADP Wire and transfer. Closing books.	Accounting	1.58	\$120.00	\$189.60
JLQ	7/11/2018	UPS Package from Edgar. To bank to deposit 80K cash.	Accounting	0.50	\$120.00	\$60.00
JLQ	7/11/2018	Enter deposit, payments. GL Entries for Payroll. Call with Annette.	Accounting	1.83	\$120.00	\$219.60
JLQ	7/11/2018	Call with Edgar.	Accounting	0.25	\$120.00	\$30.00
JLQ	7/11/2018	Call with Pitney Bowes regarding shipping NV EQ back.	Close of Company	0.58	\$120.00	\$69.60
JLQ	7/11/2018	MOR's - cash detail	MOR's	0.92	\$120.00	\$110.40
JLQ	7/12/2018	Update Cash Flow	Cash Flow			
JLQ	7/12/2018	Sat with creditors as they examined the NV inventory binders. Did some entries and MOR things while waiting. Let them look through pictures of the vaults on my computer.	Claims	3.17	\$120.00	\$380.40
JLQ	7/13/2018	Update Cash Flow	Cash Flow	1.50	\$120.00	\$180.00
JLQ	7/13/2018	Update creditors list.	Claims	1.00	\$120.00	\$120.00
JLQ	7/13/2018	MOR's	MOR's	0.42	\$120.00	\$50.40

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	7/16/2018	Enter expense reports and make payments				
JLQ	7/16/2018	Key Bank for deposit. Recorded Deposit in QB. Emailed Annette details to book in Epicor.	Accounting	0.42	\$120.00	\$50.40
JLQ	7/16/2018	Order supplies for NV. Go over last week's hours for employees.	Accounting	0.50	\$120.00	\$60.00
JLQ	7/16/2018	Put in billable supplies for ANS and MC invoices.	Accounting	0.42	\$120.00	\$50.40
JLQ	7/16/2018	Update Cash Flow	Cash Flow	0.42	\$120.00	\$50.40
JLQ	7/16/2018	Close down conference Call	Close of Company	0.92	\$120.00	\$110.40
JLQ	7/17/2018	Mail at Auburn PO Box	Accounting	1.00	\$120.00	\$120.00
JLQ	7/17/2018	MOR's	MOR's	3.17	\$120.00	\$380.40
JLQ	7/19/2018	Deposit to bank and pick up mail at PO Box	Accounting	0.42	\$120.00	\$50.40
JLQ	7/19/2018	Work on WARN Act - questions from Brian. Reconciled damages vs. payroll reports.	Claims	1.00	\$120.00	\$120.00
JLQ	7/20/2018	Order for NV. Input invoices in QB.	Accounting	0.83	\$120.00	\$99.60
JLQ	7/20/2018	Go through and process all mail.	Accounting	1.58	\$120.00	\$189.60
JLQ	7/20/2018	Update Cash Flow	Cash Flow	0.33	\$120.00	\$39.60
JG	7/23/2018	Send follow up WARN act analysis to Mike and Mark regarding mediation tomorrow	Claims	0.30	\$150.00	\$45.00
JG	7/23/2018	Work with Jody to finalize admin claim list in order to finalize for admin bar date.	Claims	0.40	\$150.00	\$60.00
JLQ	7/23/2018	Deposit at bank. Mail from PO Box. Went through mail.	Accounting	1.50	\$120.00	\$180.00
JLQ	7/23/2018	Call with Jenifer regarding customer list. Called Paul and left message on running a customer list report. Putting together Vendor payable list for creditor list.	Claims	0.67	\$120.00	\$80.40
JLQ	7/23/2018	Continue working on Payables creditor list	Claims	0.42	\$120.00	\$50.40
JLQ	7/23/2018	WARN Act update	Claims	0.58	\$120.00	\$69.60
JLQ	7/23/2018	WARN Act - reconciliation needed.	Claims	0.50	\$120.00	\$60.00
JLQ	7/23/2018	Close down conference call.	Close of Company	0.67	\$120.00	\$80.40
JLQ	7/23/2018	Call with Pitney Bowes to get boxes! Spoke with different department and was told someone will be calling on status of mailing boxes.	Close of Company	0.50	\$120.00	\$60.00
JLQ	7/24/2018	Call with Annette - Edgar P/R. Other items.	Accounting	0.25	\$120.00	\$30.00
JLQ	7/24/2018	Wire out Payroll. Update Cash Flow. Call with Mark on cash.	Accounting	0.92	\$120.00	\$110.40
JLQ	7/24/2018	A/P and other QB entries	Accounting	0.42	\$120.00	\$50.40
JLQ	7/24/2018	Deposit at Bank	Accounting	0.33	\$120.00	\$39.60
JLQ	7/24/2018	A/P Creditor List. WARN Act requests from Mark and Mike during mediation.,	Claims	1.58	\$120.00	\$189.60
JG	7/25/2018	Clean up settlement agreement spreadsheet from mediation. Re-calculate total claim amounts based upon discussion and create waterfall based upon agreed settlement account. Send to MC for review.	Claims	2.60	\$150.00	\$390.00
JLQ	7/25/2018	AP Creditor List. Add Employee list and Committee list.	Claims	3.42	\$120.00	\$410.40
JLQ	7/25/2018	AP Creditor List. Add Employee list and Committee list.	Claims	1.08	\$120.00	\$129.60
JLQ	7/25/2018	Call with Annette - pay rates for all employees	Claims	0.17	\$120.00	\$20.40
JLQ	7/26/2018	MOR's. Final closing. Revenue added.	MOR's	1.50	\$120.00	\$180.00
JLQ	7/30/2018	Invoices input and paid.	Accounting	0.50	\$120.00	\$60.00
JLQ	7/30/2018	Call with State of NV investigator for Worker's comp. Sent items needed for report. Set up to meet with Mark in Dayton.	Accounting	0.75	\$120.00	\$90.00
JLQ	7/30/2018	Weekly close down call.	Close of Company	0.58	\$120.00	\$69.60
JLQ	7/30/2018	Call with utilities to cancel service as of 7/31/18	Close of Company	1.75	\$120.00	\$210.00
JG	8/1/2018	Update NWTM cure cost bids and format settlement schedule based upon NWTM and Hoff competing bids	Claims	0.60	\$150.00	\$90.00
JLQ	8/1/2018	Called Utilities previous stopped as of 8/1/18 to extend to 8/31/18.	Close of Company	1.33	\$120.00	\$159.60
JLQ	8/6/2018	Calls with Edgar and Annette.	Accounting	0.25	\$120.00	\$30.00
JLQ	8/6/2018	Call with Steve B to fix the remote connection				
JLQ	8/6/2018	Mail at PO Box. Go through weeks' worth of mail and process. Pay Bills. Call with Pitney Bowes regarding returning machines. Call with collection companies regarding invoices.	Accounting	4.13	\$120.00	\$495.60
JLQ	8/6/2018	Update Cash Flow	Cash Flow	1.28	\$120.00	\$153.60
JLQ	8/6/2018	Call with Mike G regarding Admin Claims. Reviewed Court document. Call with Paul regarding customer report for Admin Claims.	Claims	0.33	\$120.00	\$39.60
JG	8/7/2018	Read through Mr. Lichenstein's appeal to BK Court rejection of excusable neglect defense regarding late filing. Summarize for MC	Investigation	1.00	\$150.00	\$150.00
JLQ	8/7/2018	ADP Wire. Call with NV Energy to extend cancellation to 8/31/18. Hoff Wire	Accounting	0.46	\$120.00	\$55.20
JLQ	8/7/2018	UPS package with check and cash for items sold. Processing. To Bank to deposit. To post office to pick up certified letter in Sumner.	Accounting	1.61	\$120.00	\$193.20
JLQ	8/8/2018	Closing	Accounting	1.80	\$120.00	\$216.00
JLQ	8/8/2018	Call with collection company informing them of admin claim process.	Claims	0.17	\$120.00	\$20.40
JLQ	8/8/2018	MOR changes per Mike.	MOR's	0.49	\$120.00	\$58.80
JLQ	8/9/2018	Closing of books. Reconcile BS Accounts				
JLQ	8/9/2018		Accounting	1.66	\$120.00	\$199.20
JLQ	8/9/2018	WARN Act - Address for employee claims	Claims	0.67	\$120.00	\$80.40
JLQ	8/9/2018	MOR's	MOR's	2.03	\$120.00	\$243.60

Professional	Date	Description	Class	Hours	Rate	Amount
		Call with Craig who purchased the truck through auction regarding title. Creating a letter saying we have no interest in the vehicle.				
JLQ	8/9/2018	Mailing out today.	Sale of Assets	0.49	\$120.00	\$58.80
JLQ	8/10/2018	MOR's	MOR's	0.25	\$120.00	\$30.00
		To bank for deposit. To Fed ex to overnight checks for contract labor. wrote contract labor checks. To PO Box for mail.				
JLQ	8/13/2018	Go over claim list for A/P - add addresses and remove vendors that were not post-petition	Accounting	0.75	\$120.00	\$90.00
JLQ	8/13/2018	Finish up MOR's with revenue number from report. Emailed to get professional fees for K&L to finish. Call with Annette	Claims	0.75	\$120.00	\$90.00
JLQ	8/13/2018	Transcribe and clean up Dayton cure cost analysis from Mark's visit with Connie	MOR's	0.33	\$120.00	\$39.60
JG	8/14/2018	Invoices. Misc. Accounting.	Claims	0.80	\$150.00	\$120.00
JLQ	8/14/2018	Cash flow budget through end of year.	Accounting	0.19	\$120.00	\$22.80
JLQ	8/14/2018	Dayton Cure costs updated for Mark. Call with Mark.	Cash Flow	0.63	\$120.00	\$75.60
JLQ	8/14/2018	MOR's to Mike to look over.	Claims	0.63	\$120.00	\$75.60
JLQ	8/14/2018	Cash flow budget through 12/31/18.	MOR's	0.50	\$120.00	\$60.00
JLQ	8/15/2018	Call with Mark on cash flow. Make edits and send to Mike and Mark to file with court.	Cash Flow	3.36	\$120.00	\$403.20
JLQ	8/15/2018	Lease cure cost spreadsheet update.	Cash Flow	0.69	\$120.00	\$82.80
JLQ	8/15/2018	Finish up MOR's - make changes after Mike's review.	Claims	0.97	\$120.00	\$116.40
		Cash flow updated. Call with Mark and Mike regarding cash flow to submit to court.	MOR's	1.13	\$120.00	\$135.60
JLQ	8/16/2018	Update cash flow from 4/1/16 to now. Adding May-July detail	Cash Flow	0.42	\$120.00	\$50.40
JLQ	8/17/2018	Update cash flow from 4/1/16 to now. Adding May-July detail	Cash Flow	0.90	\$120.00	\$108.00
JLQ	8/17/2018	Edgar expense report.	Cash Flow	0.54	\$120.00	\$64.80
JLQ	8/18/2018	Vendor list address for claim notification	Accounting	0.25	\$120.00	\$30.00
JLQ	8/18/2018		Claims	1.97	\$120.00	\$236.40
JG	8/20/2018	Send Mike Gearin blacktop and concrete bids related to cure costs. Look up possible broker's to work in Dayton for commercial real estate	Claims	0.30	\$150.00	\$45.00
JG	8/22/2018	Assisted with finding a solution to get chemicals out of Dayton in a timely manner	Claims	0.30	\$150.00	\$45.00
JG	8/29/2018	Mail at PO Box. FedEx due to damaged shipment from Edgar. Call with FedEx to get case#.	Close of Company	1.00	\$150.00	\$150.00
JLQ	8/29/2018	Call with Fed Ex regarding missing contents. Issues with driver stating wrong fact. Submitted higher claim.	Accounting	0.58	\$120.00	\$69.60
JLQ	8/29/2018	Went through all mail - recorded invoices - got deposit recorded and ready for bank.	Accounting	0.50	\$120.00	\$60.00
JLQ	8/29/2018	Update cash flow	Accounting	1.33	\$120.00	\$159.60
JLQ	8/29/2018	Went over vendor list for claim notices.	Cash Flow	0.53	\$120.00	\$63.60
JLQ	8/29/2018	Deposit at bank. Call to BDA regarding payment received. Sending back check.	Claims	0.50	\$120.00	\$60.00
JLQ	8/30/2018		Accounting	0.47	\$120.00	\$56.40
		Call with Mark - write up of FedEx issue. Send memo to Mark and Mike. Calls with Grant regarding insurance regarding this claim.				
JLQ	8/30/2018	Vendor list for notification - pulling out taxing and leasing authorities. Call with Jenifer regarding Dies.	Accounting	1.22	\$120.00	\$146.40
JLQ	8/30/2018	Update cash budget with Hoff settlement and send to Mike Gearin	Claims	0.81	\$120.00	\$97.20
JG	8/31/2018	Pay contract labor, expense report. Update cash flow for payments. Call with Edgar - anyone driving a vehicle or equipment so we can cancel insurance.	Cash Flow	0.40	\$150.00	\$60.00
JLQ	8/31/2018	FedEx to mail Connie checks. Calls with Connie and utility companies regarding keeping utilities on through the 7th.	Accounting	0.58	\$120.00	\$69.60
JLQ	8/31/2018	Update Cash budget with Hoff settlement and new clean up figures - send to Mike to file	Accounting	1.54	\$120.00	\$184.80
JG	9/4/2018	Wire funds for clean up. Send signed agreement. Call Jenifer for questions on agreement.	Cash Flow	0.30	\$150.00	\$45.00
JLQ	9/4/2018	Cash flow spreadsheet for Mark and Mike,	Accounting	0.51	\$120.00	\$61.20
JLQ	9/5/2018	Close books.	Cash Flow	0.25	\$120.00	\$30.00
JLQ	9/5/2018	Bank reconciliations and Balance Sheet reconciliations	Accounting	1.08	\$120.00	\$129.60
JLQ	9/5/2018	Wires to Hoff's and Payroll.	Accounting	1.10	\$120.00	\$132.00
JLQ	9/5/2018	Mail and process. Call with Jenifer regarding chemicals for Friday.	Accounting	0.17	\$120.00	\$20.40
JLQ	9/5/2018	A/R Aging report from Annette - reconcile.	Accounting	0.67	\$120.00	\$80.40
JLQ	9/5/2018	Update Cash flow	Accounting	0.67	\$120.00	\$80.40
JLQ	9/6/2018	Closing books.	Cash Flow	0.52	\$120.00	\$62.40
		Go through scrap silver and documents sent from Steve Mayer.	Accounting	3.45	\$120.00	\$414.00
JG	9/7/2018	Photograph each item and create a log to track for eventual sale	Close of Company	7.50	\$150.00	\$1,125.00
		Calls with Jenifer and Connie regarding waste clean up. Problems with timing and firing the agency that didn't come out. Possible clean up now Tuesday.				
JLQ	9/7/2018	To post office to pay for PO box. Got mail. Went through all mail and processed. Went to bank to deposit checks that came in. Call with Jenifer on how to get Jose paid for hours worked last week.	Close of Company	0.75	\$120.00	\$90.00
		Manual check calculation with Annette, payment mailed to Jenifer for Jose. Payment made to Steve B. per Paul Wagner.				
JLQ	9/10/2018		Accounting	1.65	\$120.00	\$198.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLQ	9/10/2018	Close of company reports and affidavits for Indiana and Virginia. Research through court docs to show proof of close down. Input invoices. Requested refunds now that business is closed.	Accounting	0.84	\$120.00	\$100.80
JLQ	9/10/2018	Made payments through bill payer.	Accounting	1.03	\$120.00	\$123.60
JLQ	9/10/2018	Cash flow update	Cash Flow	0.80	\$120.00	\$96.00
JLQ	9/10/2018	Call with Connie regarding phase 1 ESD suppose to happen today. Gave me Krista's contact to call and push back until later this week. Call with Krista - gave her background on the company and Connie's information to schedule her inspection/walk-thru for late this week. Call with NV energy regarding original shut off date of today - cancelled order and will call back when need it cancelled.	Close of Company	0.58	\$120.00	\$69.60
JLQ	9/12/2018	Call with Annette to explain WorldPay request. Went over customer request for data records. Reviewing WorldPay spreadsheet and sending to Mark.	Accounting	0.38	\$120.00	\$45.60
JLQ	9/12/2018	Bank Deposit.	Accounting	0.38	\$120.00	\$45.60
JLQ	9/13/2018	MOR's	MOR's	3.01	\$120.00	\$361.20
JLQ	9/14/2018	To bank to deposit Holabird's check for scale.	Accounting	0.33	\$120.00	\$39.60
JLQ	9/14/2018	Call with QB - error. Need to update subscription., To Post office. Process mail. Deposit to bank. Sign titles and mail them to the buyers.	Accounting	0.75	\$120.00	\$90.00
JLQ	9/17/2018	Cashflow Update	Cash Flow	1.65	\$120.00	\$198.00
JLQ	9/17/2018	Call with Connie regarding balance due with rent and taxes. Calls to all utility companies to remove service from NWTM name now that we are out of building 100%.	Cash Flow	0.55	\$120.00	\$66.00
JLQ	9/18/2018	Call with Steve Barnard regarding QuickBooks. Call with QuickBooks to get Admin approval for Steve.	Close of Company	1.00	\$120.00	\$120.00
JLQ	9/19/2018	WorldPay data matching up with receipts with Epicor. Call with Jenifer and Annette regarding sales and charges in 2018.	Accounting	0.33	\$120.00	\$39.60
JLQ	9/19/2018	Update MOR's and resend to Mike to file.	Accounting	0.84	\$120.00	\$100.80
JLQ	9/19/2018	Update MOR's and resend to Mike to file.	MOR's	0.50	\$120.00	\$60.00
JLQ	9/21/2018	Update significant events and sent revised MOR's to K&L to file. Label scrap inventory photos related to NWTM. Research coin / numismatic experts who can truly value the metals	MOR's	0.62	\$120.00	\$74.40
JG	9/24/2018	Showmypc with Steve B regarding Remote session connection to new server. Access to QB back.	Close of Company	1.70	\$150.00	\$255.00
JLQ	9/24/2018	Insurance - call with Karen. Call with Mark and Mike what coverage.	Accounting	0.25	\$120.00	\$30.00
JLQ	9/24/2018	To Post office.	Accounting	0.25	\$120.00	\$30.00
JLQ	9/24/2018	Call with Paul regarding inventory. Call with Public Storage. Call with Karen and email regarding insurance for property.	Accounting	0.34	\$120.00	\$40.80
JLQ	9/24/2018	Call with QuickBooks to change subscription to month to month.	Accounting	0.57	\$120.00	\$68.40
JLQ	9/25/2018	Call with Lyon County Taxes regarding property account closing. Process mail. Entries in QB now that it is up and running. Call with MC Machinery regarding credit on account. Updated address and will receive check.	Accounting	0.50	\$120.00	\$60.00
JLQ	9/25/2018	Updated time with categories - May-Aug 2018	Accounting	0.38	\$120.00	\$45.60
JLQ	9/26/2018		Accounting	1.50	\$120.00	\$180.00

**Total Professional Fees**

**\$926,742.20**

Professional	Date	Description	Class	Hours	Rate	Amount
<b><u>Expenses</u></b>						
		Travel Airfare				\$3,470.06
		Travel Meals				\$171.16
		Travel Ground				\$840.84
		Travel Lodging				\$636.57
		Travel Misc				\$188.46
		Software				\$409.62
		Supplies				\$1,046.21
		Outsourced Service - Columbia Research Committee Report				\$6,560.15
		Outsourced Service - India Bank Data Base Entry				\$10,411.50
		Outsourced Service - Perfect Audit				\$3,166.40
		Outsourced Service - PACER				\$110.50
		Close Down Supplies				\$87.77
		Shipping				\$47.76
		<b>Total Expenses</b>				<b>\$27,147.00</b>
<b>Grand Total</b>						<b>\$953,889.20</b>

**Professional Fees By Category**

Investigation - FBI/US Trustee Office	\$52,484.00
Investigation	\$36,271.50
Investigation - American Express	\$31,962.50
Investigation - Diane/Ross	\$27,254.20
Investigation - Discovery	\$9,188.00
Investigation - Storage Inventory/Vault	\$8,864.40
Inventory	\$126,737.20
Bank Database	\$103,010.00
Accounting	\$90,505.40
Insolvency	\$78,176.20
Medallic	\$55,184.40
Bankruptcy Admin	\$37,455.00
Plan of Reorganization & Disclosure Statement	\$36,965.00
Operations	\$36,014.60
Claims	\$34,127.20
MOR's	\$27,469.40
Cash Flow	\$25,146.50
Committee	\$20,475.00
BK Schedule	\$23,820.00
Liquidation Analysis	\$14,635.00
Court Hearing	\$13,575.00
Close of Company	\$10,863.70
Job Costing	\$9,470.00
Sale of Assets	\$6,688.80
DIP	\$4,166.30
Travel	\$3,432.90
Sale of Company	\$2,800.00
<b>Total Professional Fees</b>	<b>\$926,742.20</b>